

SCHENECTADY COUNTY
NEW YORK



ADOPTED
2023
OPERATING
BUDGET

Budget Book B: Table of Contents

<u>Program</u>	<u>Page(s)</u>
TRANSPORTATION PROGRAM (D and E Fund)	
Roads and Highways – County Road.	B-1 – B-23
Roads and Highways – Road Machinery	B-24 – B-41
ECONOMIC ASSISTANCE & OPPORTUNITY PROGRAM (G Fund)	
Glendale.	B-42 – B-62
RECREATION & CULTURE PROGRAM (L Fund)	
Library Services.	B-63 – B-82
UNDISTRIBUTED PROGRAM (V Fund)	
Debt Service.	B-83 – B-90
REVENUES (All Funds)	
Revenue Report	B-91 – B-114
APPENDICES	
Appendix A Schenectady County Real Property Tax Levy	B-115 – B-119
Appendix B Glossary of Terms	B-120 – B-121
Appendix C Local Government Exemption Impact Report	B-122 – B-134

Transportation Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
D 33	Traffic Safety	\$315,339	\$310,000	\$398,911	\$398,911	\$398,911
D 50	County Road Fund	\$5,456,145	\$6,727,643	\$7,353,411	\$6,965,831	\$6,965,831
Transportation Program		\$5,771,484	\$7,037,643	\$7,752,322	\$7,364,742	\$7,364,742

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
D 90	Employee Benefits	\$1,865,278	\$2,098,260	\$2,381,267	\$2,336,661	\$2,336,661
D 99	Intrfd Trfr/Trfr to Capital Fd	\$2,802,295	\$2,482,297	\$4,092,688	\$4,460,954	\$4,460,954
Undistributed Program		\$4,667,573	\$4,580,557	\$6,473,955	\$6,797,615	\$6,797,615

Transportation Program

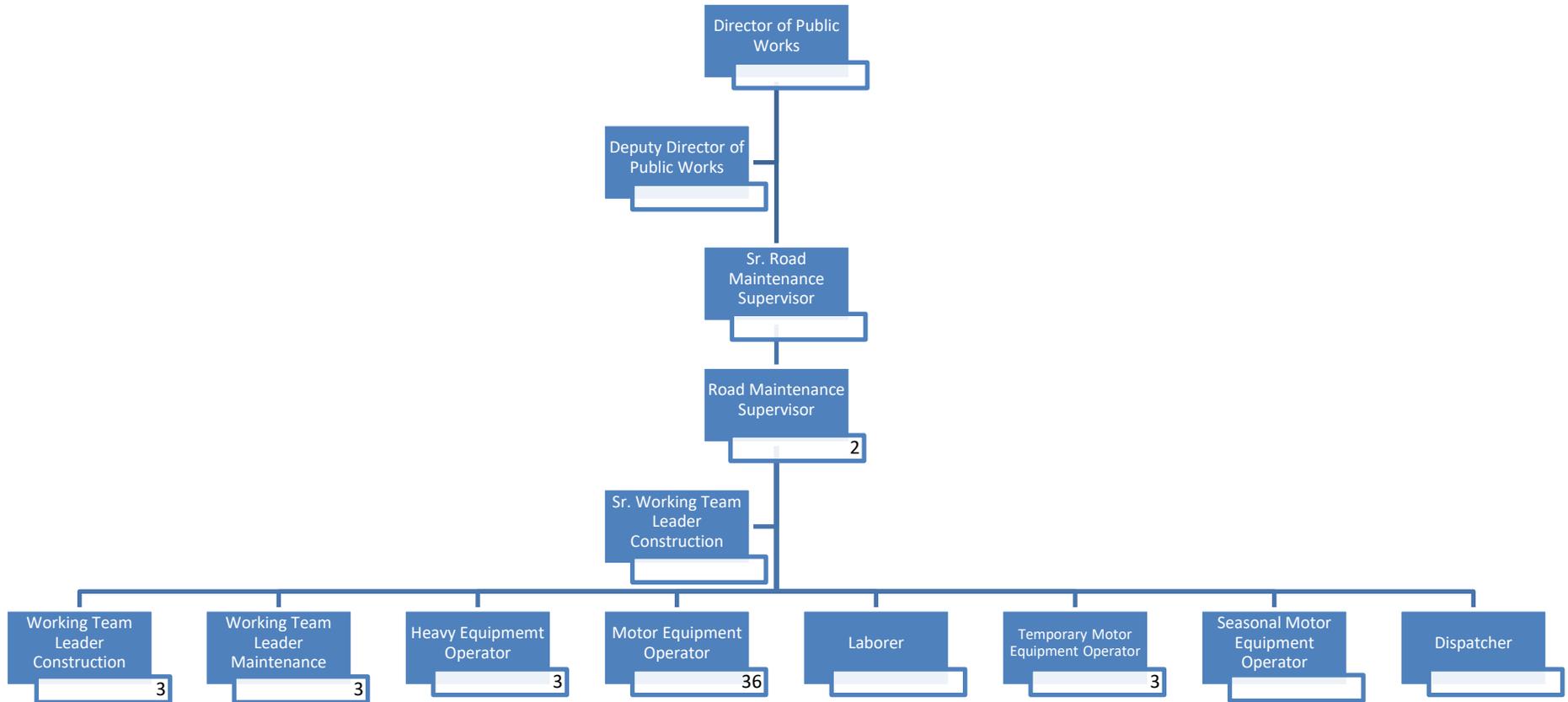
2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
	Traffic Safety					
D 3310	Traffic Safety	\$315,339	\$310,000	\$398,911	\$398,911	\$398,911
	Total Traffic Safety	\$315,339	\$310,000	\$398,911	\$398,911	\$398,911
	County Road Fund					
D 5010	Road & Highway Administration	\$298,722	\$323,885	\$352,009	\$352,009	\$352,009
D 5110	Roads & Bridges Maintenance	\$3,018,841	\$3,209,011	\$3,269,481	\$3,348,981	\$3,348,981
D 5142	County Snow & Ice Control	\$1,397,570	\$1,989,917	\$2,492,657	\$2,025,495	\$2,025,495
D 5144	State Snow & Ice Control	\$741,012	\$1,204,830	\$1,239,264	\$1,239,346	\$1,239,346
	Total County Road Fund	\$5,456,145	\$6,727,643	\$7,353,411	\$6,965,831	\$6,965,831
	Total Transportation Program	\$5,771,484	\$7,037,643	\$7,752,322	\$7,364,742	\$7,364,742

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
	Employee Benefits					
D 9010	State Retirement	\$461,618	\$415,000	\$446,000	\$446,000	\$446,000
D 9030	Social Security	\$233,411	\$260,000	\$269,000	\$276,000	\$276,000
D 9040	Worker's Compensation	\$82,769	\$150,000	\$200,000	\$200,000	\$200,000
D 9050	Unemployment Insurance	\$504	\$0	\$5,000	\$5,000	\$5,000
D 9060	Hospital & Medical Insurance	\$1,086,976	\$1,273,260	\$1,461,267	\$1,409,661	\$1,409,661
	Total Employee Benefits	\$1,865,278	\$2,098,260	\$2,381,267	\$2,336,661	\$2,336,661
	Intrfd Trfr/Trfr to Capital Fd					
D 9901	Transfer to Other Funds	\$2,802,295	\$2,482,297	\$2,805,756	\$3,174,022	\$3,174,022
D 9902	Transfer to Debt Service	\$0	\$0	\$1,286,932	\$1,286,932	\$1,286,932
D 9950	Transfer to Capital Fund	\$0	\$0	\$0	\$0	\$0
	Total Intrfd Trfr/Trfr to Capital Fd	\$2,802,295	\$2,482,297	\$4,092,688	\$4,460,954	\$4,460,954
	Total Undistributed Program	\$4,667,573	\$4,580,557	\$6,473,955	\$6,797,615	\$6,797,615



Functions/Departments

The Department of Public Works conducts on-going maintenance including smooth road surfaces through paving, pothole repair, crack filling and shoulder edge repair. Right-of-way areas are mowed for brush and grass, and trees are removed or trimmed as needed. Roadway water run-off is maintained through systematic culvert and ditch cleaning, and snow and ice control is performed by utilizing split-shifts from the end of November through March.

Key Budgetary Highlights

In terms of revenue, the department anticipates \$5,301,715 in revenues.

In terms of expenditures, the department anticipates no significant increases, except for negotiated wage increases provided in the collective bargaining agreement.

Agency- Department of Public Works: County Road Fund

Budget Account Code- D Fund

Budget Year- 2023

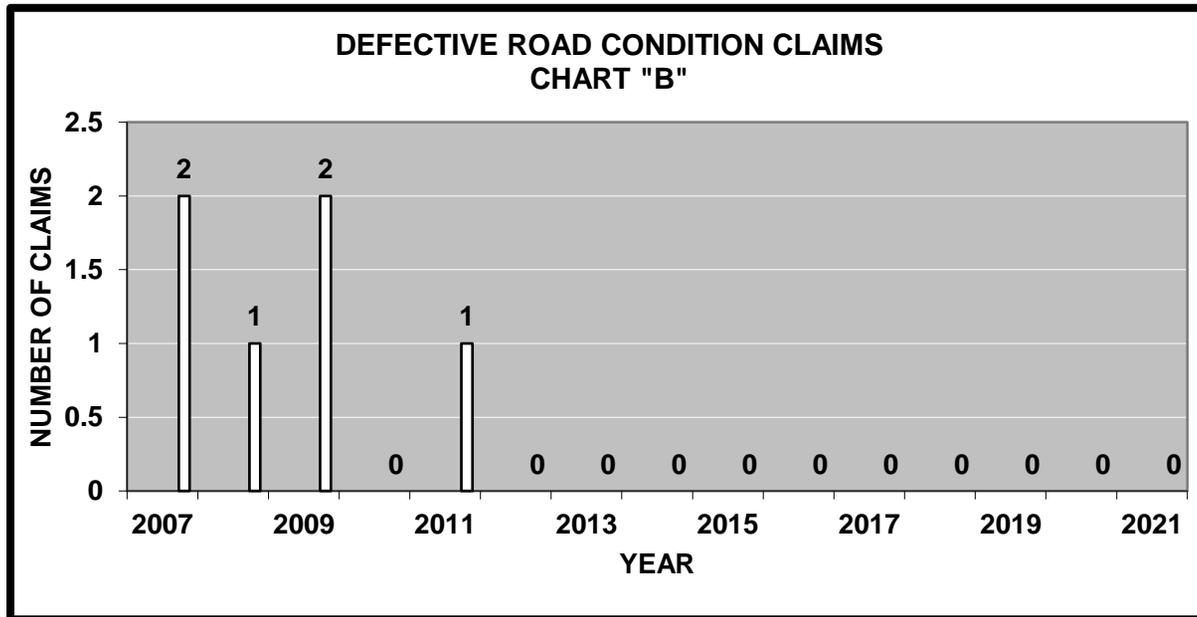
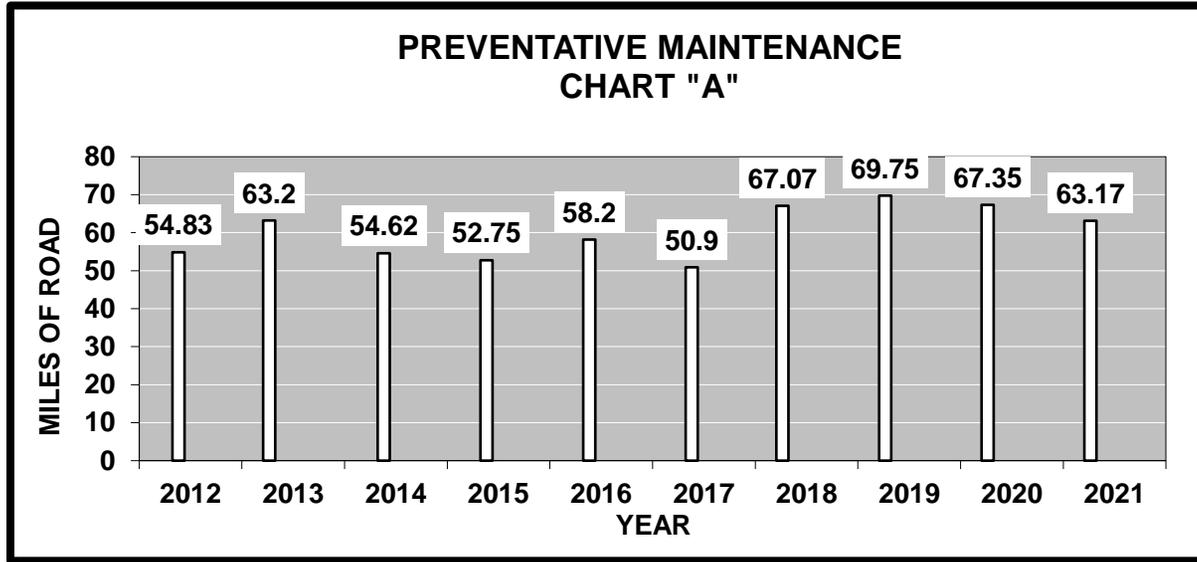
The Department plans to continue to maintain approximately 471 lane miles of County roadways and approximately 14 lane miles of Town of Princetown roadways, perform snow and ice removal on approximately 230 miles of County roadways and approximately 215 miles of State roadways, perform annual preventative maintenance on approximately 63.17 miles of County roadways, and provide surface treatment on approximately 20 miles of County roadways.

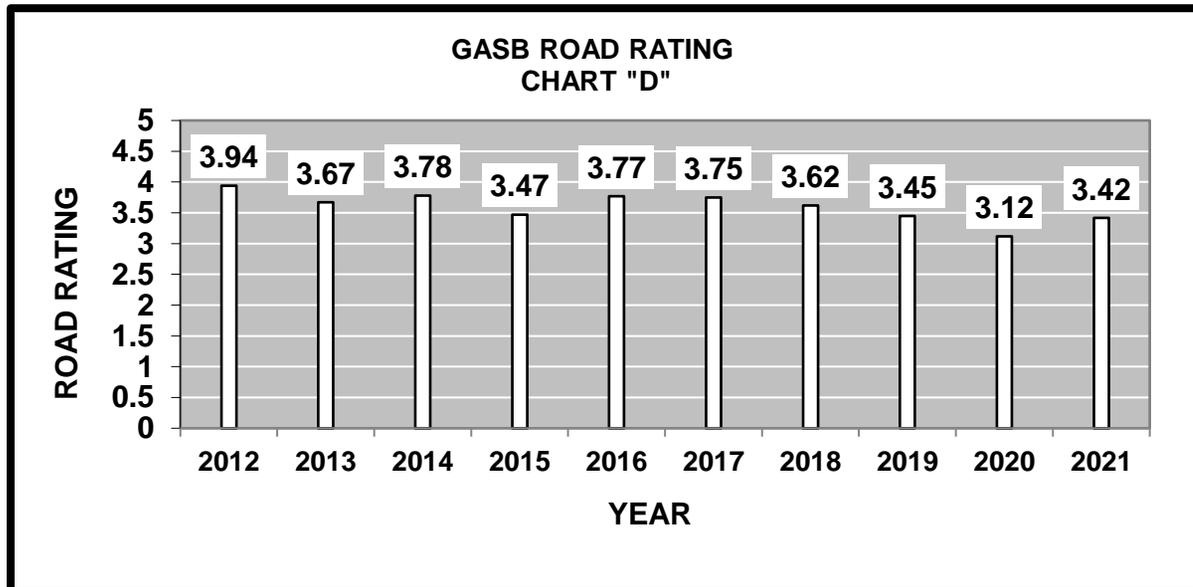
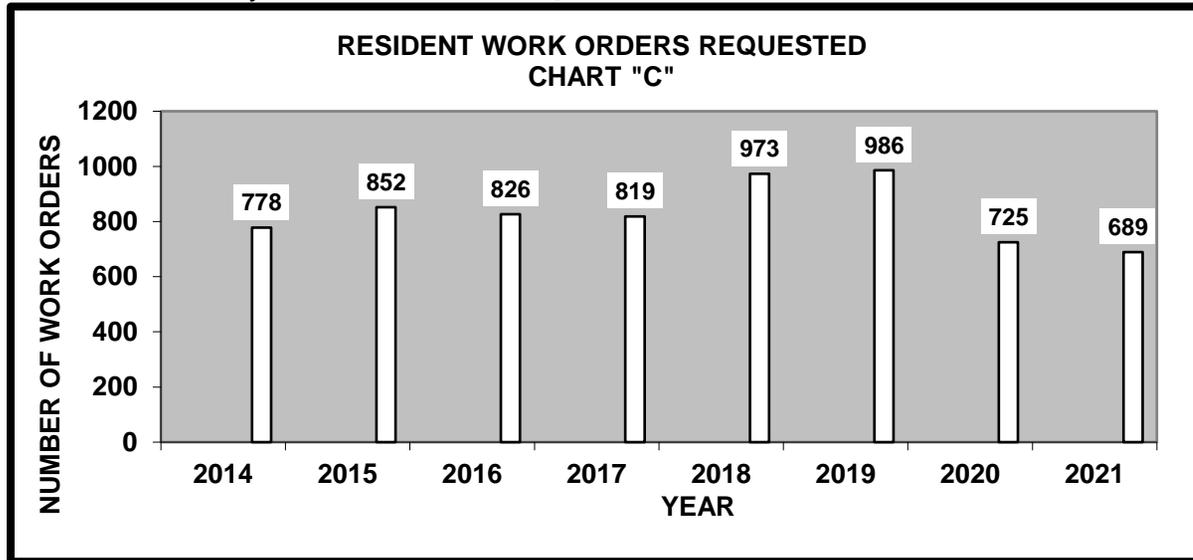
Notable Accomplishments of Previous Year

- A total of zero defective road condition claims were filed against the County during 2021 (Chart B).
- The number of resident requests for work has decreased slightly as a result of the Department's emphasis on preventive maintenance (Charts C and A). Preventative maintenance reduces the number of costly emergency responses.
- The Schenectady County Road rating for 2021 was 3.42 (Chart D), exceeding the Governmental Accounting Standards Board rating average of 3.0.

Strategic Initiatives

- County staff to continue rural road shoulder reconstruction to reduce asphalt reflective cracking and extend the useful life of paved surfaces.
- County staff to continue MS4 activities along the County Road System.





Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Unassigned					
D 3333	Revenue Accounts					
Revenue						
D33333.396002	Unemployment Ins Ben Pandemic	(\$1,008)	\$0	\$0	\$0	\$0
	Total 03 State Aid Rev	(\$1,008)	\$0	\$0	\$0	\$0
	Total Revenue	(\$1,008)	\$0	\$0	\$0	\$0
	Total County Share for Revenue Accounts	(\$1,008)	\$0	\$0	\$0	\$0
	Total County Share for Unassigned	(\$1,008)	\$0	\$0	\$0	\$0

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Traffic Safety					
D 3310	Traffic Safety					
	Expense					
D543310.403004	Highway Lighting	\$117,100	\$125,000	\$125,000	\$125,000	\$125,000
D543310.406002	Maintenance Agreements	\$300	\$10,000	\$13,000	\$13,000	\$13,000
D543310.429	Professional Services	\$48,913	\$0	\$0	\$0	\$0
D543310.449	Other Supplies/Materials	\$149,027	\$175,000	\$260,911	\$260,911	\$260,911
	Total 54 Contract & Misc Exp	\$315,339	\$310,000	\$398,911	\$398,911	\$398,911
	Total Expense	\$315,339	\$310,000	\$398,911	\$398,911	\$398,911
	Total County Share for Traffic Safety	\$315,339	\$310,000	\$398,911	\$398,911	\$398,911
	Total County Share for Traffic Safety	\$315,339	\$310,000	\$398,911	\$398,911	\$398,911

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023	
County Road Fund							
D 5010	Road & Highway Administration						
Revenue							
D15010.1001	Real Property Taxes	(\$5,456,765)	(\$6,076,461)	(\$7,948,150)	(\$7,948,150)	(\$7,948,150)	
	Total 01 Local Revenue	(\$5,456,765)	(\$6,076,461)	(\$7,948,150)	(\$7,948,150)	(\$7,948,150)	
D25010.2302	Snow Removal & Other Services	(\$1,322,479)	(\$1,575,000)	(\$1,420,000)	(\$1,420,000)	(\$1,420,000)	
D25010.2590	Permits	(\$7,829)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	
D25010.2680	Insurance Recoveries	(\$1,476)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	
D25010.270100	Refunds Prior Year Expense	(\$202,761)	\$0	\$0	\$0	\$0	
D25010.281620	Intfd Reimb - D fund	(\$754,939)	(\$1,007,825)	(\$1,030,185)	(\$1,030,185)	(\$1,030,185)	
	Total 02 Misc Revenue	(\$2,289,484)	(\$2,597,825)	(\$2,465,185)	(\$2,465,185)	(\$2,465,185)	
D35010.3501	Consolidated Local Hwy Assist	(\$2,802,295)	(\$2,482,297)	(\$2,805,756)	(\$3,174,022)	(\$3,174,022)	
	Total 03 State Aid Rev	(\$2,802,295)	(\$2,482,297)	(\$2,805,756)	(\$3,174,022)	(\$3,174,022)	
	Total Revenue	(\$10,548,544)	(\$11,156,583)	(\$13,219,091)	(\$13,587,357)	(\$13,587,357)	
Expense							
D515010.111	Personnel Services	\$257,940	\$257,285	\$234,925	\$234,925	\$234,925	
Title		FTE		Req FTE	Mrg Rec FTE	Adp FTE	
	ROAD MAINTENANCE SUPERVISOR	2	\$163,134	2	\$152,070	2	\$152,070
	SR ROAD MAINTENANCE SPVR	1	\$93,701	1	\$82,855	1	\$82,855
D515010.119	Overtime	\$39,337	\$65,000	\$70,000	\$70,000	\$70,000	
D515010.130000	Longevity	\$0	\$0	\$37,653	\$37,653	\$37,653	
D515010.131100	Shift & Spvsr Differentials	\$0	\$0	\$7,831	\$7,831	\$7,831	
	Total 51 Personnel Services	\$297,276	\$322,285	\$350,409	\$350,409	\$350,409	
D545010.43000	Office Supplies	\$1,445	\$1,600	\$1,600	\$1,600	\$1,600	

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Total 54 Contract & Misc Exp	\$1,445	\$1,600	\$1,600	\$1,600	\$1,600
	Total Expense	\$298,722	\$323,885	\$352,009	\$352,009	\$352,009
	Total County Share for Road & Highway Administration	(\$10,249,822)	(\$10,832,698)	(\$12,867,082)	(\$13,235,348)	(\$13,235,348)

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
D 5110	Roads & Bridges Maintenance					
Expense						
D515110.111	Personnel Services	\$6,516	\$0	\$0	\$0	\$0
Title		FTE	Req FTE	Mrg Rec FTE	Adp FTE	
Historical Account Information			0	\$0 0	\$0 0	\$0
D515110.112	Hourly Rated Wages	\$2,211,486	\$2,196,002	\$2,115,210	\$2,194,710	\$2,194,710
D515110.119	Overtime	\$8,196	\$21,900	\$22,000	\$22,000	\$22,000
D515110.130000	Longevity	\$0	\$0	\$112,814	\$112,814	\$112,814
D515110.131100	Shift & Spvsr Differentials	\$0	\$0	\$73,157	\$73,157	\$73,157
Total 51 Personnel Services		\$2,226,199	\$2,217,902	\$2,323,181	\$2,402,681	\$2,402,681
D545110.402002	Equipment & Materials	\$636,335	\$417,000	\$417,000	\$417,000	\$417,000
D545110.429071	Other Professional Services	\$18,532	\$43,300	\$37,500	\$37,500	\$37,500
D545110.429100	Tree Removal	\$5,700	\$12,000	\$15,000	\$15,000	\$15,000
D545110.441001	Uniform Allowance	\$14,757	\$25,892	\$17,800	\$17,800	\$17,800
D545110.445002	Seminars/Conferences	\$25	\$3,000	\$3,000	\$3,000	\$3,000
D545110.447	Small Tools & Implements	\$5,822	\$6,000	\$6,000	\$6,000	\$6,000
D545110.460002	Materials	\$111,471	\$483,917	\$450,000	\$450,000	\$450,000
Total 54 Contract & Misc Exp		\$792,642	\$991,109	\$946,300	\$946,300	\$946,300
Total Expense		\$3,018,841	\$3,209,011	\$3,269,481	\$3,348,981	\$3,348,981
Total County Share for Roads & Bridges Maintenance		\$3,018,841	\$3,209,011	\$3,269,481	\$3,348,981	\$3,348,981

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
D 5142	County Snow & Ice Control					
	Expense					
D515142.112	Hourly Rated Wages	\$378,699	\$408,930	\$400,000	\$400,000	\$400,000
D515142.119	Overtime	\$61,830	\$154,000	\$157,600	\$157,600	\$157,600
	Total 51 Personnel Services	\$440,529	\$562,930	\$557,600	\$557,600	\$557,600
D545142.402002	Equipment & Materials	\$422,775	\$776,307	\$790,000	\$700,000	\$700,000
D545142.405	Insurance	\$14,300	\$14,800	\$17,000	\$17,895	\$17,895
D545142.460002	Materials	\$519,966	\$635,880	\$1,128,057	\$750,000	\$750,000
	Total 54 Contract & Misc Exp	\$957,041	\$1,426,987	\$1,935,057	\$1,467,895	\$1,467,895
	Total Expense	\$1,397,570	\$1,989,917	\$2,492,657	\$2,025,495	\$2,025,495
	Total County Share for County Snow & Ice Control	\$1,397,570	\$1,989,917	\$2,492,657	\$2,025,495	\$2,025,495

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
D 5144	State Snow & Ice Control					
	Expense					
D515144.112	Hourly Rated Wages	\$138,026	\$286,994	\$200,000	\$200,000	\$200,000
D515144.119	Overtime	\$33,538	\$96,000	\$98,570	\$98,570	\$98,570
	Total 51 Personnel Services	\$171,564	\$382,994	\$298,570	\$298,570	\$298,570
D545144.402002	Equipment & Materials	\$222,892	\$474,046	\$490,000	\$490,000	\$490,000
D545144.405	Insurance	\$4,900	\$4,850	\$5,700	\$5,782	\$5,782
D545144.460002	Materials	\$341,656	\$342,940	\$444,994	\$444,994	\$444,994
	Total 54 Contract & Misc Exp	\$569,448	\$821,836	\$940,694	\$940,776	\$940,776
	Total Expense	\$741,012	\$1,204,830	\$1,239,264	\$1,239,346	\$1,239,346
	Total County Share for State Snow & Ice Control	\$741,012	\$1,204,830	\$1,239,264	\$1,239,346	\$1,239,346
	Total County Share for County Road Fund	(\$5,092,399)	(\$4,428,940)	(\$5,865,680)	(\$6,621,526)	(\$6,621,526)
	Total County Share for Transportation Program	(\$4,778,068)	(\$4,118,940)	(\$5,466,769)	(\$6,222,615)	(\$6,222,615)

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Employee Benefits					
D 9010	State Retirement					
Expense						
D589010.80019	State Retirement	\$461,618	\$415,000	\$446,000	\$446,000	\$446,000
	Total 58 Employee Benefits	\$461,618	\$415,000	\$446,000	\$446,000	\$446,000
	Total Expense	\$461,618	\$415,000	\$446,000	\$446,000	\$446,000
	Total County Share for State Retirement	\$461,618	\$415,000	\$446,000	\$446,000	\$446,000

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
D 9030	Social Security					
	Expense					
D589030.80016	Social Security	\$233,411	\$260,000	\$269,000	\$276,000	\$276,000
	Total 58 Employee Benefits	\$233,411	\$260,000	\$269,000	\$276,000	\$276,000
	Total Expense	\$233,411	\$260,000	\$269,000	\$276,000	\$276,000
	Total County Share for Social Security	\$233,411	\$260,000	\$269,000	\$276,000	\$276,000

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
D 9040	Worker's Compensation					
	Expense					
D589040.80020	Worker's Compensation	\$82,769	\$150,000	\$200,000	\$200,000	\$200,000
	Total 58 Employee Benefits	\$82,769	\$150,000	\$200,000	\$200,000	\$200,000
	Total Expense	\$82,769	\$150,000	\$200,000	\$200,000	\$200,000
	Total County Share for Worker's Compensation	\$82,769	\$150,000	\$200,000	\$200,000	\$200,000

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
D 9050	Unemployment Insurance					
	Expense					
D589050.80017	Unemployment Insurance	\$504	\$0	\$5,000	\$5,000	\$5,000
	Total 58 Employee Benefits	\$504	\$0	\$5,000	\$5,000	\$5,000
	Total Expense	\$504	\$0	\$5,000	\$5,000	\$5,000
	Total County Share for Unemployment Insurance	\$504	\$0	\$5,000	\$5,000	\$5,000

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
D 9060	Hospital & Medical Insurance					
	Expense					
D589060.80080	Hospital & Medical	\$1,086,976	\$1,273,260	\$1,461,267	\$1,409,661	\$1,409,661
	Total 58 Employee Benefits	\$1,086,976	\$1,273,260	\$1,461,267	\$1,409,661	\$1,409,661
	Total Expense	\$1,086,976	\$1,273,260	\$1,461,267	\$1,409,661	\$1,409,661
	Total County Share for Hospital & Medical Insurance	\$1,086,976	\$1,273,260	\$1,461,267	\$1,409,661	\$1,409,661
	Total County Share for Employee Benefits	\$1,865,278	\$2,098,260	\$2,381,267	\$2,336,661	\$2,336,661

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Intrfd Trfr/Trfr to Capital Fd					
D 9901	Transfer to Other Funds					
Expense						
D599901.900	Interfund Transfers	\$2,802,295	\$2,482,297	\$2,805,756	\$3,174,022	\$3,174,022
	Total 59 Transfers	\$2,802,295	\$2,482,297	\$2,805,756	\$3,174,022	\$3,174,022
	Total Expense	\$2,802,295	\$2,482,297	\$2,805,756	\$3,174,022	\$3,174,022
	Total County Share for Transfer to Other Funds	\$2,802,295	\$2,482,297	\$2,805,756	\$3,174,022	\$3,174,022

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
D 9902	Transfer to Debt Service					
	Expense					
D599902.912	Transfer to V Debt Service	\$0	\$0	\$1,286,932	\$1,286,932	\$1,286,932
	Total 59 Transfers	\$0	\$0	\$1,286,932	\$1,286,932	\$1,286,932
	Total Expense	\$0	\$0	\$1,286,932	\$1,286,932	\$1,286,932
	Total County Share for Transfer to Debt Service	\$0	\$0	\$1,286,932	\$1,286,932	\$1,286,932
	Total County Share for Intrfd Trfr/Trfr to Capital Fd	\$2,802,295	\$2,482,297	\$4,092,688	\$4,460,954	\$4,460,954
	Total County Share for Undistributed Program	\$4,667,573	\$4,580,557	\$6,473,955	\$6,797,615	\$6,797,615

**2023 Operating Budget
D FUND**

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
County Road		ACTUAL	ORIG BUD	REVISED BUD	Department Requested	Manager Recommended	Adopted
	TOTAL REVENUE	\$ (10,549,552)	\$ (11,156,583)	\$ (11,156,583)	\$ (13,219,091)	\$ (13,587,357)	\$ (13,587,357)
	TOTAL EXPENSE	\$ 10,439,056	\$ 11,606,583	\$ 11,618,200	\$ 14,226,277	\$ 14,162,357	\$ 14,162,357
	GRAND TOTAL	\$ (110,495)	\$ 450,000	\$ 461,617	\$ 1,007,186	\$ 575,000	\$ 575,000

Transportation Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
E 51	Road Machinery Fund	\$3,762,444	\$4,919,580	\$5,833,321	\$6,590,485	\$6,590,485
Transportation Program		\$3,762,444	\$4,919,580	\$5,833,321	\$6,590,485	\$6,590,485

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
E 90	Employee Benefits	\$626,191	\$763,800	\$758,908	\$796,250	\$796,250
E 99	Intrfd Trfr/Trfr to Capital Fd	\$80,000	\$252,000	\$1,309,808	\$1,309,808	\$1,309,808
Undistributed Program		\$706,191	\$1,015,800	\$2,068,716	\$2,106,058	\$2,106,058

Transportation Program

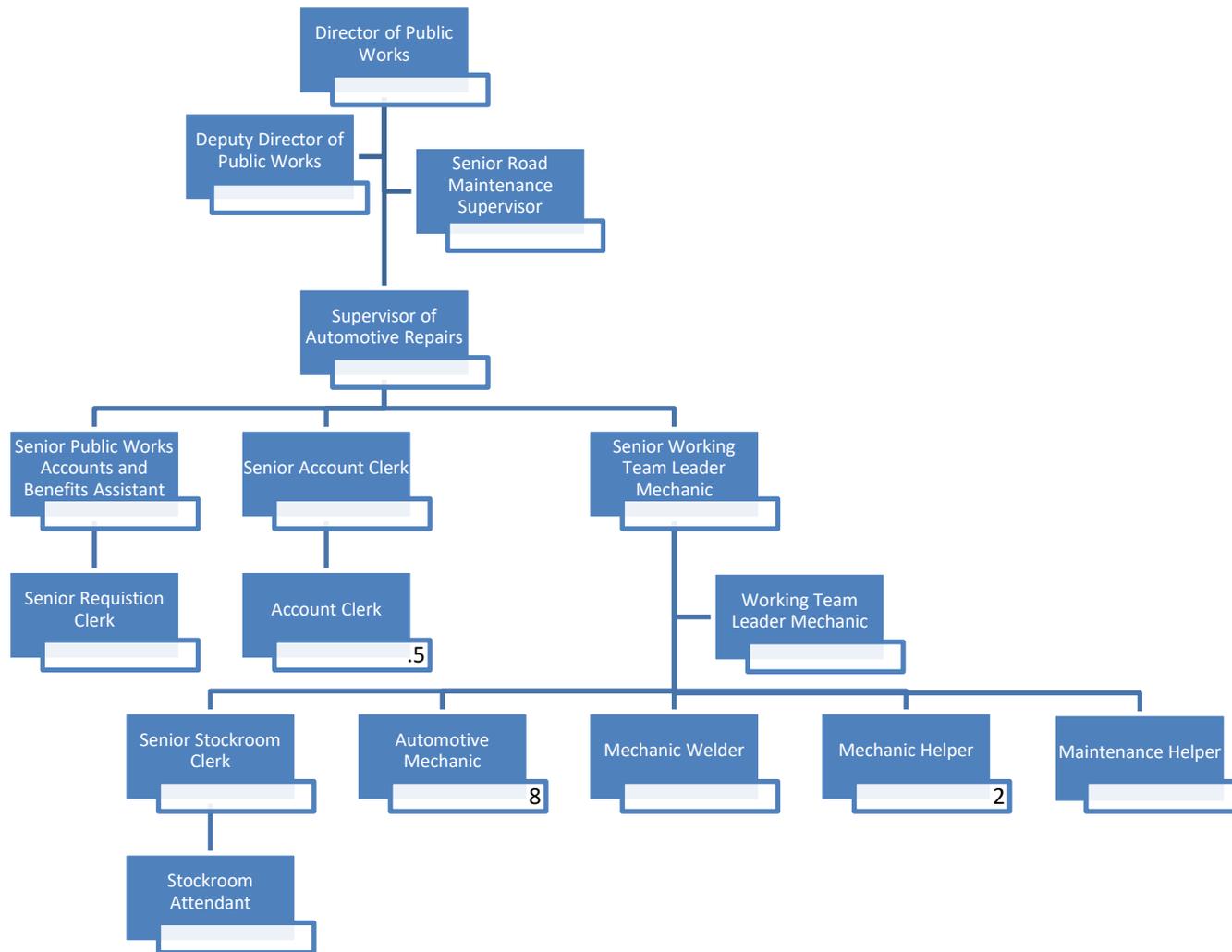
2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
Road Machinery Fund						
E 5130	Road Machinery	\$2,928,682	\$3,682,505	\$4,020,879	\$4,778,043	\$4,778,043
E 5190	Highway Stockpile	\$833,763	\$1,237,075	\$1,812,442	\$1,812,442	\$1,812,442
	Total Road Machinery Fund	\$3,762,444	\$4,919,580	\$5,833,321	\$6,590,485	\$6,590,485
Total Transportation Program		\$3,762,444	\$4,919,580	\$5,833,321	\$6,590,485	\$6,590,485

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
Employee Benefits						
E 9010	State Retirement	\$189,585	\$186,000	\$167,000	\$167,000	\$167,000
E 9030	Social Security	\$90,097	\$103,000	\$101,000	\$101,000	\$101,000
E 9040	Worker's Compensation	\$0	\$0	\$0	\$0	\$0
E 9050	Unemployment Insurance	\$990	\$0	\$3,000	\$3,000	\$3,000
E 9060	Hospital & Medical Insurance	\$345,519	\$474,800	\$487,908	\$525,250	\$525,250
Total Employee Benefits		\$626,191	\$763,800	\$758,908	\$796,250	\$796,250
Intrfd Trfr/Trfr to Capital Fd						
E 9901	Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
E 9902	Transfer to Debt Service	\$0	\$0	\$571,808	\$571,808	\$571,808
E 9950	Transfer to Capital Fund	\$80,000	\$252,000	\$738,000	\$738,000	\$738,000
Total Intrfd Trfr/Trfr to Capital Fd		\$80,000	\$252,000	\$1,309,808	\$1,309,808	\$1,309,808
Total Undistributed Program		\$706,191	\$1,015,800	\$2,068,716	\$2,106,058	\$2,106,058



Functions/Departments

The Department of Public Works County Road Machinery Fund maintains 457 vehicles and equipment owned by the County and the City of Schenectady

Key Budgetary Highlights

The department eliminated a 2nd shift for the summer months reducing our expenditures on staffing and utilities. The Department plans to continue collaboration with the City of Schenectady continuing our services of repair and maintenance to their fleet.

Accomplishments of Previous Year

- Update to shop equipment and tools to comply with all mandated NYS Safety and Emissions Regulations
- County taxpayers will save money through continued utilization of a routine, scheduled preventive maintenance program for vehicles and equipment

Strategic Initiatives

- Continue to refine the Dossier Fleet Management software package to help create a more cost-effective operation through accurate reporting to include training in the latest software package updates.
- Implement an electronic worksheet system for payroll purposes to replace the current paper-based system.
- Advance nation-wide parts searches via the internet to reduce cost and coordinate implementation with the County's Purchasing Department.
- Continue on-going training of the Automotive Mechanics in the advances of technology in the automotive industry.
- Collaborate with the Purchasing Department on parts bidding.
- Closely monitor the condition of used oil in vehicles to determine engine performance and evaluate preventative maintenance practices.
- Continue program of refurbishing heavy-duty vehicles.

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Unassigned					
E 3333	Revenue Accounts					
Revenue						
E33333.396002	Unemployment Ins Ben Pandemic	(\$990)	\$0	\$0	\$0	\$0
	Total 03 State Aid Rev	(\$990)	\$0	\$0	\$0	\$0
	Total Revenue	(\$990)	\$0	\$0	\$0	\$0
	Total County Share for Revenue Accounts	(\$990)	\$0	\$0	\$0	\$0
	Total County Share for Unassigned	(\$990)	\$0	\$0	\$0	\$0

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023			
Road Machinery Fund									
E 5130	Road Machinery								
Revenue									
E15130.1001	Real Property Taxes	(\$451,661)	(\$408,855)	(\$2,404,043)	(\$2,404,043)	(\$2,404,043)			
	Total 01 Local Revenue	(\$451,661)	(\$408,855)	(\$2,404,043)	(\$2,404,043)	(\$2,404,043)			
E25130.230000	Public Works Services	(\$492,131)	(\$430,000)	(\$450,000)	(\$450,000)	(\$450,000)			
E25130.2650	Sale Scrap & Excess Materials	(\$2,035)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)			
E25130.2665	Minor Sales	(\$114,308)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)			
E25130.2680	Insurance Recoveries	(\$1,523)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)			
E25130.270100	Refunds Prior Year Expense	(\$8,399)	\$0	\$0	\$0	\$0			
E25130.281630	Intfnd Reimb - E Fund	(\$2,623,419)	(\$3,600,000)	(\$3,900,000)	(\$3,900,000)	(\$3,900,000)			
	Total 02 Misc Revenue	(\$3,241,816)	(\$4,084,500)	(\$4,404,500)	(\$4,404,500)	(\$4,404,500)			
	Total Revenue	(\$3,693,477)	(\$4,493,355)	(\$6,808,543)	(\$6,808,543)	(\$6,808,543)			
Expense									
E515130.111	Personnel Services	\$257,219	\$292,121	\$271,355	\$271,355	\$271,355			
Title		FTE		Req FTE	Mrg Rec FTE	Adp FTE			
	MAINTENANCE HELPER	1	\$48,470	1	\$40,221	1	\$40,221	1	\$40,221
	SR ACCOUNT CLERK	1	\$41,425	1	\$42,358	1	\$42,358	1	\$42,358
	SR DEPW ACCTS&BENEFITS ASST	1	\$62,686	1	\$60,422	1	\$60,422	1	\$60,422
	SR REQUISITION CLERK	1	\$53,169	1	\$49,863	1	\$49,863	1	\$49,863
	SPRVR AUTOMOTIVE REPAIRS	1	\$86,371	1	\$78,491	1	\$78,491	1	\$78,491
E515130.112	Hourly Rated Wages	\$914,868	\$945,203	\$863,037	\$863,037	\$863,037			
E515130.119	Overtime	\$42,181	\$80,000	\$80,000	\$80,000	\$80,000			
E515130.130000	Longevity	\$0	\$0	\$66,580	\$66,580	\$66,580			

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
E515130.131100	Shift & Spvsr Differentials	\$0	\$0	\$40,000	\$40,000	\$40,000
	Total 51 Personnel Services	\$1,214,268	\$1,317,324	\$1,320,972	\$1,320,972	\$1,320,972
E525130.204	Office & Service Equipment	\$95,345	\$265,906	\$3,000	\$741,000	\$741,000
	Total 52 Equip & Oth Capital Outlay	\$95,345	\$265,906	\$3,000	\$741,000	\$741,000
E545130.403001	Natural Gas	\$24,683	\$28,000	\$43,000	\$43,194	\$43,194
E545130.403002	Electricity	\$40,054	\$44,000	\$47,000	\$45,107	\$45,107
E545130.403003	Sewer & Water Charges	\$1,816	\$2,000	\$1,500	\$1,927	\$1,927
E545130.403005	Telephone	\$2,409	\$2,000	\$1,800	\$2,663	\$2,663
E545130.403009	GPS	\$9,550	\$14,000	\$30,000	\$14,000	\$14,000
E545130.405	Insurance	\$181,069	\$195,106	\$185,500	\$221,073	\$221,073
E545130.406002	Maintenance Agreements	\$37,886	\$47,203	\$54,357	\$54,357	\$54,357
E545130.414	Mileage Reimbursement	\$4	\$0	\$0	\$0	\$0
E545130.420001	Gas	\$8	\$0	\$0	\$0	\$0
E545130.420003	Gasoline	\$170,204	\$191,000	\$250,000	\$250,000	\$250,000
E545130.420004	Tires	\$124,366	\$159,224	\$160,000	\$160,000	\$160,000
E545130.420005	Oil	\$27,521	\$70,555	\$72,000	\$72,000	\$72,000
E545130.420007	Tire Disposal	\$1,658	\$6,000	\$6,000	\$6,000	\$6,000
E545130.420008	Diesel	\$218,803	\$345,000	\$500,000	\$500,000	\$500,000
E545130.420009	LPG	\$6,035	\$8,000	\$10,000	\$10,000	\$10,000
E545130.429	Professional Services	\$11,487	\$12,500	\$12,500	\$12,500	\$12,500
E545130.43000	Office Supplies	\$1,822	\$2,500	\$2,500	\$2,500	\$2,500
E545130.441001	Uniform Allowance	\$7,447	\$9,700	\$7,600	\$7,600	\$7,600
E545130.441003	Tool Allowance	\$4,400	\$5,500	\$5,500	\$5,500	\$5,500
E545130.442	Household/Cleaning /Laundry	\$2,709	\$5,862	\$5,100	\$5,100	\$5,100
E545130.445002	Seminars/Conferences	\$563	\$3,500	\$4,000	\$4,000	\$4,000
E545130.447	Small Tools & Implements	\$1,931	\$4,065	\$3,000	\$3,000	\$3,000

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
E545130.460001	Building Repairs	\$15,085	\$32,000	\$35,000	\$35,000	\$35,000
E545130.460002	Materials	\$722	\$18	\$0	\$0	\$0
E545130.470001	Parts	\$673,756	\$775,317	\$1,090,000	\$1,090,000	\$1,090,000
E545130.470002	Vehicle Repairs	\$52,797	\$135,725	\$170,000	\$170,000	\$170,000
E545130.490	Medical & Educational Supplies	\$286	\$500	\$550	\$550	\$550
E545130.490001	Medical Supplies	\$0	\$0	\$0	\$0	\$0
	Total 54 Contract & Misc Exp	\$1,619,069	\$2,099,275	\$2,696,907	\$2,716,071	\$2,716,071
	Total Expense	\$2,928,682	\$3,682,505	\$4,020,879	\$4,778,043	\$4,778,043
	Total County Share for Road Machinery	(\$764,795)	(\$810,850)	(\$2,787,664)	(\$2,030,500)	(\$2,030,500)

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
E 5190	Highway Stockpile					
	Expense					
E545190.460002	Materials	\$833,763	\$1,237,075	\$1,812,442	\$1,812,442	\$1,812,442
	Total 54 Contract & Misc Exp	\$833,763	\$1,237,075	\$1,812,442	\$1,812,442	\$1,812,442
	Total Expense	\$833,763	\$1,237,075	\$1,812,442	\$1,812,442	\$1,812,442
	Total County Share for Highway Stockpile	\$833,763	\$1,237,075	\$1,812,442	\$1,812,442	\$1,812,442
	Total County Share for Road Machinery Fund	\$68,968	\$426,225	(\$975,222)	(\$218,058)	(\$218,058)
	Total County Share for Transportation Program	\$67,978	\$426,225	(\$975,222)	(\$218,058)	(\$218,058)

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Employee Benefits					
E 9010	State Retirement					
Expense						
E589010.80019	State Retirement	\$189,585	\$186,000	\$167,000	\$167,000	\$167,000
	Total 58 Employee Benefits	\$189,585	\$186,000	\$167,000	\$167,000	\$167,000
	Total Expense	\$189,585	\$186,000	\$167,000	\$167,000	\$167,000
	Total County Share for State Retirement	\$189,585	\$186,000	\$167,000	\$167,000	\$167,000

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
E 9030	Social Security					
	Expense					
E589030.80016	Social Security	\$90,097	\$103,000	\$101,000	\$101,000	\$101,000
	Total 58 Employee Benefits	\$90,097	\$103,000	\$101,000	\$101,000	\$101,000
	Total Expense	\$90,097	\$103,000	\$101,000	\$101,000	\$101,000
	Total County Share for Social Security	\$90,097	\$103,000	\$101,000	\$101,000	\$101,000

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
E 9050	Unemployment Insurance					
	Expense					
E589050.80017	Unemployment Insurance	\$990	\$0	\$3,000	\$3,000	\$3,000
	Total 58 Employee Benefits	\$990	\$0	\$3,000	\$3,000	\$3,000
	Total Expense	\$990	\$0	\$3,000	\$3,000	\$3,000
	Total County Share for Unemployment Insurance	\$990	\$0	\$3,000	\$3,000	\$3,000

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
E 9060	Hospital & Medical Insurance					
	Expense					
E589060.80080	Hospital & Medical	\$345,519	\$474,800	\$487,908	\$525,250	\$525,250
	Total 58 Employee Benefits	\$345,519	\$474,800	\$487,908	\$525,250	\$525,250
	Total Expense	\$345,519	\$474,800	\$487,908	\$525,250	\$525,250
	Total County Share for Hospital & Medical Insurance	\$345,519	\$474,800	\$487,908	\$525,250	\$525,250
	Total County Share for Employee Benefits	\$626,191	\$763,800	\$758,908	\$796,250	\$796,250

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Intrfd Trfr/Trfr to Capital Fd					
E 9902	Transfer to Debt Service					
Expense						
E599902.912	Transfer to V Debt Service	\$0	\$0	\$571,808	\$571,808	\$571,808
	Total 59 Transfers	\$0	\$0	\$571,808	\$571,808	\$571,808
	Total Expense	\$0	\$0	\$571,808	\$571,808	\$571,808
	Total County Share for Transfer to Debt Service	\$0	\$0	\$571,808	\$571,808	\$571,808

Transportation Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
E 9950	Transfer to Capital Fund					
Revenue						
E29950.281950	Intfd Rmb-Appropriation Fundin	(\$252,712)	(\$252,000)	(\$738,000)	(\$738,000)	(\$738,000)
	Total 02 Misc Revenue	(\$252,712)	(\$252,000)	(\$738,000)	(\$738,000)	(\$738,000)
E99950.503106	Interfund Transfer-Capital	(\$357,902)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)
	Total 09 Interfund	(\$357,902)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)
	Total Revenue	(\$610,614)	(\$902,000)	(\$1,388,000)	(\$1,388,000)	(\$1,388,000)
Expense						
E599950.906	Transfer to Capital Fund	\$80,000	\$252,000	\$738,000	\$738,000	\$738,000
	Total 59 Transfers	\$80,000	\$252,000	\$738,000	\$738,000	\$738,000
	Total Expense	\$80,000	\$252,000	\$738,000	\$738,000	\$738,000
	Total County Share for Transfer to Capital Fund	(\$530,614)	(\$650,000)	(\$650,000)	(\$650,000)	(\$650,000)
	Total County Share for Intrfd Trfr/Trfr to Capital Fd	(\$530,614)	(\$650,000)	(\$78,192)	(\$78,192)	(\$78,192)
	Total County Share for Undistributed Program	\$95,576	\$113,800	\$680,716	\$718,058	\$718,058

**2023 Operating Budget
E FUND**

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
				Department	Manager	
Road Machinery	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Adopted
TOTAL REVENUE	\$ (4,305,081)	\$ (5,395,355)	\$ (5,395,355)	\$ (8,196,543)	\$ (8,196,543)	\$ (8,196,543)
TOTAL EXPENSE	\$ 4,468,635	\$ 5,645,355	\$ 5,935,380	\$ 7,902,037	\$ 8,696,543	\$ 8,696,543
GRAND TOTAL	\$ 163,554	\$ 250,000	\$ 540,025	\$ (294,506)	\$ 500,000	\$ 500,000

Economic Assistance

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
G 61	Glendale Home	\$22,922,004	\$25,128,908	\$24,333,257	\$25,193,218	\$25,193,218
Economic Assistance		\$22,922,004	\$25,128,908	\$24,333,257	\$25,193,218	\$25,193,218

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
G 90	Employee Benefits	\$6,249,099	\$7,783,636	\$7,809,596	\$7,804,593	\$7,804,593
G 99	Intrfd Trfr/Trfr to Capital Fd	\$0	\$0	\$0	\$0	\$0
Undistributed Program		\$6,249,099	\$7,783,636	\$7,809,596	\$7,804,593	\$7,804,593

Economic Assistance

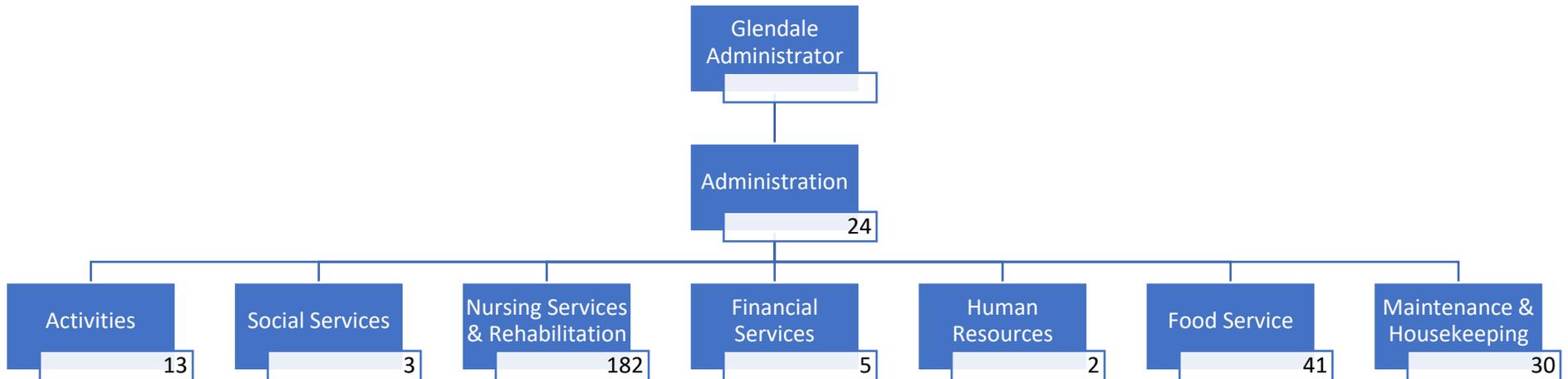
2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
	Glendale Home					
G 6030	Glendale	\$22,922,004	\$25,128,908	\$24,333,257	\$25,193,218	\$25,193,218
	Total Glendale Home	\$22,922,004	\$25,128,908	\$24,333,257	\$25,193,218	\$25,193,218
Total Economic Assistance		\$22,922,004	\$25,128,908	\$24,333,257	\$25,193,218	\$25,193,218

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
Employee Benefits						
G 9010	State Retirement	\$881,271	\$1,300,000	\$1,300,000	\$1,474,000	\$1,474,000
G 9030	Social Security	\$845,778	\$975,312	\$997,518	\$966,757	\$966,757
G 9040	Worker's Compensation	\$1,133,336	\$1,102,000	\$1,105,500	\$555,500	\$555,500
G 9050	Unemployment Insurance	\$10,099	\$75,000	\$75,000	\$50,000	\$50,000
G 9060	Hospital & Medical Insurance	\$3,317,600	\$4,267,578	\$4,267,578	\$4,694,336	\$4,694,336
G 9089	Other Employee Benefits	\$61,016	\$63,746	\$64,000	\$64,000	\$64,000
Total Employee Benefits		\$6,249,099	\$7,783,636	\$7,809,596	\$7,804,593	\$7,804,593
Intrfd Trfr/Trfr to Capital Fd						
G 9901	Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
G 9950	Transfer to Capital Fund	\$0	\$0	\$0	\$0	\$0
Total Intrfd Trfr/Trfr to Capital Fd		\$0	\$0	\$0	\$0	\$0
Total Undistributed Program		\$6,249,099	\$7,783,636	\$7,809,596	\$7,804,593	\$7,804,593



Functions/Departments

Glendale Home is a 200-bed skilled nursing facility that offers traditional long term care services in addition to a short-term rehabilitation program. Our interdisciplinary team offers extensive clinical services and utilizes their expertise to create an individualized plan of care for each of our residents. Our dedicated rehabilitation unit is staffed by a team of rehabilitation specialists including physicians, nurses, certified nurse aides, physical, occupational and speech therapists.

Key Budgetary Highlights

A review of the managed care contracts has identified opportunity for additional revenue. Negotiations are complete with 1 provider and are in process with several others. The updated contracts will increase the facility’s daily rates with those providers, attributing to approximately \$200,000+ in additional revenue. It is our goal to evaluate all of the facilities managed care contracts before the start of the new fiscal year.

Our 2022 goal to expand our rehab unit was achieved however we were not able to meet our revenue goal due to several COVID outbreaks throughout the year. The expanded rehab space was utilized to cohort COVID residents during outbreaks, thus limiting the number of short-term admissions that could be admitted. The volume of our short-term rehabilitation admissions has started to increase in the 3rd quarter of 2022.

Our capital budget is higher than years past due to several infrastructure upgrades that must be completed in 2023. These projects account for 72% of Glendale’s capital budget.

Notable Accomplishments of Previous Year

- Increased the Medicaid only case-mix .08 which will increase the Medicaid rate approximately \$9.00 per day.
- Reviewed service contracts with Glendale & Schenectady County Departments. Several contracts were edited or eliminated reducing the facility's operating expense.
- Implemented recruitment and retention initiatives that assisted to increase staffing levels in the nursing department.
- Hired an Infection Preventionist who oversaw several COVID outbreaks, the vaccination of residents and staff, and trending, tracking and surveillance of the facility's infection control program.

Strategic Initiatives

- Develop the Mohawk Trail Neighborhood so that Glendale can offer a progressive program that offers personalized, therapeutic interventions for people with Alzheimer's and other forms of dementia.
- To meet the census goal for the rehabilitation unit.
- To expand our leadership sponsored employee retention programs to at least 1 event per month.
- To develop consistency in the policies and procedures on all 5 neighborhoods.
- To provide in-service training to the clinical team to further develop their core competencies.
- To Work with the interdisciplinary team to further develop the facility's quality assurance program.
- To participate in and/or offer at least 2 community programs where Glendale can be a resource to the community.

New Opportunities for Collaboration

- Continue to collaborate with the SUNY Schenectady County Community College Workforce Development & Community Education program on the recruitment and training of certified nurse aides.
- Collaborate with Schenectady County Department Heads on projects when possible.

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Unassigned					
G 3333	Revenue Accounts					
Revenue						
G336030.396002	Unemployment Ins Ben Pandemic	(\$79,077)	\$0	\$0	\$0	\$0
	Total 03 State Aid Rev	(\$79,077)	\$0	\$0	\$0	\$0
	Total Revenue	(\$79,077)	\$0	\$0	\$0	\$0
	Total County Share for Revenue Accounts	(\$79,077)	\$0	\$0	\$0	\$0
	Total County Share for Unassigned	(\$79,077)	\$0	\$0	\$0	\$0

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Glendale Home					
G 6030	Glendale					
	Revenue					
G166030.1001	Real Property Taxes	(\$3,779,381)	(\$4,032,650)	(\$4,792,962)	(\$2,938,026)	(\$2,938,026)
G166030.1650B	SNF revenue-Private	(\$7,388,488)	(\$7,977,417)	(\$7,963,246)	(\$8,648,608)	(\$8,648,608)
G166030.1650BD	Bad Debts - Private	(\$157,955)	\$0	\$100,000	\$100,000	\$100,000
G166030.1650CT	Cable TV Revenue	(\$8,405)	(\$10,500)	(\$8,500)	(\$8,500)	(\$8,500)
G166030.1650PO	Anc. Rev. - O.T. Private	(\$828)	\$0	\$0	\$0	\$0
G166030.1650PP	Anc. Rev. - P.T. Private	\$170	\$0	(\$480,000)	(\$480,000)	(\$480,000)
G166030.1650PS	Anc. Rev. - S.T. - Private	(\$624)	\$0	\$0	\$0	\$0
G166030.1650RA	SNF Revenue-Retroactive	(\$115,376)	\$0	\$0	\$0	\$0
G166030.1650Z1	Anc. Rev. - P.T. Private - old	\$0	(\$480,000)	\$0	\$0	\$0
G166030.1650Z6	Allowance - S.T. - Private old	\$0	\$100,000	\$0	\$0	\$0
G166030.1651B	SNF revenue -Medicare A	(\$1,212,005)	(\$3,428,491)	(\$2,894,427)	(\$2,894,427)	(\$2,894,427)
G166030.1652BA	Anc. Rev. - Other Part B	(\$31,592)	\$0	\$0	\$0	\$0
G166030.1652BO	Anc. Rev. - O.T. Part B	(\$154,272)	\$0	\$0	\$0	\$0
G166030.1652BP	Anc. Rev. - P.T. Part B	(\$328,880)	\$0	\$0	\$0	\$0
G166030.1652BS	Anc. Rev. - S.T. - Part B	(\$70,968)	\$0	\$0	\$0	\$0
G166030.1652ZA	SNF Revenue-Medicare B MD's	(\$42,637)	\$0	\$0	\$0	\$0
G166030.1653B	SNF Revenue-Medicaid	(\$12,236,164)	(\$11,526,389)	(\$11,479,532)	(\$11,069,548)	(\$11,069,548)
G166030.1653C	Allowance - Medicaid	(\$45,099)	\$0	\$0	\$0	\$0
G166030.1653ZB	SNF Revenue-Medicaid IGT	(\$2,691,140)	(\$3,105,090)	(\$3,893,670)	(\$3,893,670)	(\$3,893,670)
G166030.1655B	SNF Revenue-Hospice	(\$325,915)	(\$615,392)	(\$227,494)	(\$227,494)	(\$227,494)
G166030.1656B	SNF Revenue-PACE	(\$23,694)	(\$53,964)	\$0	\$0	\$0
G166030.1657B	SNF Revenue-Commercial/Oher	(\$112,362)	(\$144,766)	(\$128,415)	(\$128,415)	(\$128,415)
G166030.1658B	SNF Revenue-Medicare HMO's	(\$676,916)	\$0	(\$1,733,933)	(\$1,733,933)	(\$1,733,933)

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G166030.1658ZB	SNF Revenue-Medicare HMO's old	\$0	(\$760,935)	\$0	\$0	\$0
G166030.1659B	SNF Revenue-Medicaid - MLTC	(\$217,047)	\$0	(\$262,322)	(\$262,322)	(\$262,322)
	Total 01 Local Revenue	(\$29,619,577)	(\$32,035,594)	(\$33,764,501)	(\$32,184,943)	(\$32,184,943)
G266030.240104	Interest Earnings	(\$104)	\$0	\$0	\$0	\$0
G266030.240130	Int. Sewer Treat Plant Usage	(\$13,926)	(\$15,000)	(\$11,868)	(\$11,868)	(\$11,868)
G266030.245002	Commissions	(\$6,917)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
G266030.2680	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0
G266030.270100	Refunds Prior Year Expense	\$0	\$0	\$0	\$0	\$0
G266030.270530	Gifts and Donations-Misc.	(\$69,316)	(\$69,791)	(\$1,000)	(\$1,000)	(\$1,000)
G266030.270531	Gifts & Donat- Cleo F. Emmer	\$0	(\$77,216)	\$0	\$0	\$0
G266030.2770	Other Unclassified Revenue	(\$1,006,136)	\$0	\$0	\$0	\$0
G266030.277001	Deposit Hold Account	\$3,141	\$0	\$0	\$0	\$0
G266030.281640	Intrfnd Reimb - G Fund	(\$31,147)	(\$15,000)	(\$40,000)	(\$40,000)	(\$40,000)
	Total 02 Misc Revenue	(\$1,124,405)	(\$187,007)	(\$62,868)	(\$62,868)	(\$62,868)
G466030.448901	CARES ACT Pandemic Relief	(\$1,128,856)	\$0	\$0	\$0	\$0
G466030.448906	CARES - Quality Incentive Prog	\$0	\$0	\$0	\$0	\$0
	Total 04 Federal Aid Rev	(\$1,128,855)	\$0	\$0	\$0	\$0
	Total Revenue	(\$31,872,837)	(\$32,222,601)	(\$33,827,369)	(\$32,247,811)	(\$32,247,811)
Expense						
G516030.111	Salary-Licensed Practical Nurs	\$9,230,507	\$11,156,309	\$10,066,060	\$10,066,066	\$10,066,066
	Title	FTE	Req FTE	Mrg Rec FTE	Adp FTE	
	Historical Account Information		15	\$0	0	\$0
	DIR RESIDENT &FAMILY SRVS	1	\$69,530	1	\$76,688	1
	MEDICAL DIRECTOR	1	\$85,105	1	\$87,020	1
	UTILITY WORKER	1	\$66,334	1	\$54,276	1

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023		
Title	FTE	Req FTE	Mrg Rec FTE	Adp FTE				
ASSISTANT COOK (GLENDALE)	3	\$107,986	3	\$105,810	3	\$105,810	3	\$105,810
COOK (GLENDALE)	5	\$230,835	5	\$209,911	5	\$209,911	5	\$209,911
NURSING ASSISTANT	82	\$3,232,004	83	\$3,135,331	83	\$3,135,331	83	\$3,135,331
STORES CLERK	1	\$44,142	1	\$42,465	1	\$42,465	1	\$42,465
UNIT CLERK	2	\$75,682	2	\$75,053	2	\$75,053	2	\$75,053
MDS COORDINATOR	2	\$146,972	2	\$153,008	2	\$153,008	2	\$153,008
REQUISITION CLERK	1	\$45,780	1	\$45,457	1	\$45,457	1	\$45,457
REGISTERED NURSE	4	\$240,524	4	\$254,130	4	\$254,130	4	\$254,130
SUPERVISING NURSE	4	\$342,939	4	\$330,628	4	\$330,628	4	\$330,628
STAFF DEVELOPMENT SUPERVISOR	1	\$85,513	1	\$87,438	1	\$87,438	1	\$87,438
LICENSED PRACTICAL NURSE	31	\$1,607,070	31	\$1,472,606	31	\$1,472,612	31	\$1,472,612
CLEANER	13	\$547,692	13	\$542,883	13	\$542,883	13	\$542,883
CLERICAL AIDE	2	\$87,092	3	\$113,746	3	\$113,746	3	\$113,746
CASEWORKER	2	\$133,986	3	\$150,170	3	\$150,170	3	\$150,170
BUSINESS OFFICE MANAGER	1	\$71,182	1	\$70,585	1	\$70,585	1	\$70,585
HEAD NURSE	5	\$371,450	5	\$382,544	5	\$382,544	5	\$382,544
GENERAL MECHANIC	1	\$57,295	1	\$58,585	1	\$58,585	1	\$58,585
MAINTENANCE HELPER	2	\$82,604	2	\$79,107	2	\$79,107	2	\$79,107
MAINTENANCE WORKER	2	\$101,747	2	\$85,135	2	\$85,135	2	\$85,135
ACTIVITIES ASSISTANT	3	\$118,605	3	\$121,275	3	\$121,275	3	\$121,275
PERSONNEL ASSISTANT	1	\$53,688	1	\$49,866	1	\$49,866	1	\$49,866
RECREATION SPECIALIST	1	\$53,688	1	\$54,896	1	\$54,896	1	\$54,896

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023			
Title	FTE	Req FTE	Mrg Rec FTE	Adp FTE					
	LONG TERM BILLING CLERK	1	\$40,484	1	\$42,749	1	\$42,749	1	\$42,749
	STAFFING COORDINATOR	1	\$48,765	1	\$49,863	1	\$49,863	1	\$49,863
	NURSING HOME ADMINISTRATOR	1	\$159,118	1	\$163,098	1	\$163,098	1	\$163,098
	ADMISSIONS COORDINATOR	1	\$79,755	1	\$81,550	1	\$81,550	1	\$81,550
	ASSISTANT DIRECTOR OF NURSES	1	\$90,000	1	\$90,000	1	\$90,000	1	\$90,000
	CHAPLAIN	3	\$39,088	3	\$39,968	3	\$39,968	3	\$39,968
	COMPTRROLLER	1	\$104,681	1	\$104,102	1	\$104,102	1	\$104,102
	DIRECTOR OF NURSING	1	\$105,000	1	\$107,363	1	\$107,363	1	\$107,363
	PERSONNEL COORDINATOR	1	\$67,551	1	\$73,620	1	\$73,620	1	\$73,620
	FACILITIES SUPERVISOR	1	\$69,009	1	\$75,665	1	\$75,665	1	\$75,665
	RESIDENT SUPPORT WORKER	20	\$682,696	20	\$673,600	20	\$673,600	20	\$673,600
	DIR OF ACTIVITIES VOL&PASTORA	1	\$67,396	1	\$54,562	1	\$54,562	1	\$54,562
	PHARMACY AIDE	1	\$48,428	1	\$45,457	1	\$45,457	1	\$45,457
	PHYSICAL THERAPY ASSISTANT	2	\$129,966	2	\$115,254	2	\$115,254	2	\$115,254
	SR PAYROLL AUDIT CLERK	1	\$60,248	1	\$54,896	1	\$54,896	1	\$54,896
	HEAD GENERAL MECHANIC	1	\$69,557	1	\$71,123	1	\$71,123	1	\$71,123
	PATIENT TRANSPORT AIDE	1	\$33,166	1	\$31,770	1	\$31,770	1	\$31,770
	FLOOR AIDE			1	\$21,383	1	\$21,383	1	\$21,383
	WORKING TEAM LEADER:CNA	2	\$95,364	3	\$131,013	3	\$131,013	3	\$131,013
	ASSISTANT COMPTRROLLER	1	\$75,000	1	\$76,688	1	\$76,688	1	\$76,688
	INFECTION CONTROL COORDINATOR	1	\$72,000	1	\$73,620	1	\$73,620	1	\$73,620
	CONF ASST TT NH ADMINISTRATOR	1	\$49,000	1	\$50,103	1	\$50,103	1	\$50,103

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G516030.112030	Hourly-Registered Nurse	\$58,601	\$59,979	\$0	\$0	\$0
G516030.112040	Hourly-Licensed Prac. Nurse	\$169,473	\$181,495	\$0	\$0	\$0
G516030.112050	Hourly-Aides, Orderlies & Asst	\$274,170	\$127,922	\$34,670	\$750,000	\$750,000
G516030.112060	Hourly-Clerical & Other Admin.	\$61,444	\$37,321	\$0	\$0	\$0
G516030.112070	Hourly-Environ, Food Serv	\$245,517	\$326,150	\$0	\$0	\$0
G516030.119010	Overtime-Management	\$180,957	\$94,092	\$0	\$700,000	\$700,000
G516030.119020	Overtime-Tech-Spec-NonPhys-Med	\$70,290	\$37,633	\$0	\$0	\$0
G516030.119030	Overtime-Registered Nurse	\$103,996	\$55,287	\$0	\$0	\$0
G516030.119040	Overtime-Licensed Prac Nurse	\$413,777	\$181,799	\$0	\$0	\$0
G516030.119050	Overtime-Aides, Orderlies & Ast	\$446,890	\$362,582	\$0	\$0	\$0
G516030.119060	Overtime-Clerical & Other Admi	\$16,584	\$22,727	\$0	\$0	\$0
G516030.119070	Overtime-Envir, Food Serv	\$109,212	\$76,117	\$0	\$0	\$0
G516030.130000	Longevity	\$0	\$0	\$336,155	\$336,155	\$336,155
G516030.131100	Shift & Spvsr Differentials	\$0	\$0	\$722,239	\$722,244	\$722,244
G516030.132200	Uniform Allowance	\$0	\$0	\$18,625	\$18,625	\$18,625
	Total 51 Personnel Services	\$11,381,417	\$12,719,413	\$11,177,749	\$12,593,090	\$12,593,090
G526030.201000	Capital Project Equipment	(\$114,457)	\$179,783	\$275,845	\$350,845	\$350,845
	Total 52 Equip & Oth Capital Outlay	(\$114,457)	\$179,783	\$275,845	\$350,845	\$350,845
G536030.30069	Depreciation	\$2,683,594	\$2,688,869	\$2,782,014	\$2,782,014	\$2,782,014
	Total 53 Depreciation	\$2,683,594	\$2,688,869	\$2,782,014	\$2,782,014	\$2,782,014
G546030.400068	Contracted Services	\$1,095,910	\$1,267,611	\$1,258,410	\$1,258,410	\$1,258,410
G546030.40092	NYS Hlth Facilty Assessmnt Fund	\$1,308,912	\$1,300,645	\$1,500,000	\$1,298,538	\$1,298,538
G546030.40094	Cleo F. Emmer Revocable Trust	\$0	\$25,000	\$0	\$0	\$0
G546030.401000	Capital Project Services	\$114,457	\$173,525	\$462,700	\$0	\$0
G546030.403001	Natural Gas	\$104,202	\$105,687	\$107,148	\$120,639	\$120,639
G546030.403002	Electricity	\$272,831	\$280,713	\$283,269	\$307,248	\$307,248

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G546030.403005	Telephone	\$37,747	\$38,600	\$39,500	\$39,147	\$39,147
G546030.403011	Water	\$24,221	\$24,200	\$30,000	\$30,000	\$30,000
G546030.405	Insurance	\$265,785	\$269,000	\$296,190	\$302,982	\$302,982
G546030.409	Postage	\$3,014	\$5,000	\$5,000	\$5,000	\$5,000
G546030.41050	Food	\$711,091	\$771,229	\$852,500	\$852,500	\$852,500
G546030.412002	Waste Removal	\$52,260	\$58,000	\$60,000	\$60,000	\$60,000
G546030.413001	Dues	\$23,360	\$27,082	\$32,920	\$32,920	\$32,920
G546030.417	Interdepartmental Charges	\$1,074,872	\$1,024,641	\$1,095,000	\$1,074,872	\$1,074,872
G546030.42927	Physicians Fees	\$42,788	\$43,000	\$43,000	\$43,000	\$43,000
G546030.42928	Fees - Therapists	\$394,489	\$470,000	\$470,000	\$470,000	\$470,000
G546030.42929	Consultant	\$407,775	\$420,656	\$425,156	\$425,156	\$425,156
G546030.42934	Fee's - R.N.'s	\$0	\$0	\$0	\$0	\$0
G546030.42935	Fee's - L.P.N.'s	\$296,431	\$300,000	\$310,000	\$310,000	\$310,000
G546030.42936	Fee's - CNA's	\$98,163	\$125,000	\$160,000	\$160,000	\$160,000
G546030.43000	Office Supplies	\$28,998	\$25,929	\$27,000	\$27,000	\$27,000
G546030.43002	Printing & Duplicating	\$1,011	\$2,500	\$2,500	\$2,500	\$2,500
G546030.43291	Other Direct Expenses	\$282,710	\$54,570	\$91,500	\$91,500	\$91,500
G546030.43373	Rental of Equipment	\$41,288	\$45,000	\$45,000	\$45,000	\$45,000
G546030.44044	Prescription Drugs	\$229,327	\$296,081	\$300,000	\$300,000	\$300,000
G546030.44045	Over the Counter Drugs	\$47,448	\$51,239	\$55,000	\$55,000	\$55,000
G546030.44254	Cleaning Supplies	\$45,725	\$95,489	\$72,000	\$72,000	\$72,000
G546030.445002	Seminars/Conferences	\$1,215	\$6,660	\$5,740	\$5,740	\$5,740
G546030.445003	Educational Books	\$822	\$1,160	\$1,409	\$1,409	\$1,409
G546030.44688	Nurse Aide Training	\$6,845	\$89,896	\$6,000	\$6,000	\$6,000
G546030.44758	Minor Equipment	\$598	\$1,000	\$1,000	\$1,000	\$1,000
G546030.449	Other Supplies/Materials	\$94,210	\$150,750	\$104,961	\$104,961	\$104,961

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G546030.44951	Dietary Supplies	\$50,187	\$65,577	\$66,150	\$66,150	\$66,150
G546030.460061	R&M-Purchased Svcs-Unassigned	\$37,977	\$44,025	\$40,425	\$40,425	\$40,425
G546030.460062	Medical Purchased Services	\$21,871	\$30,000	\$30,000	\$30,000	\$30,000
G546030.460063	R&M-Purchased Services	\$102,234	\$121,669	\$93,060	\$93,060	\$93,060
G546030.490038	Disposable Linen	\$96,950	\$110,141	\$112,200	\$112,200	\$112,200
G546030.490049	Medical Care Supplies	\$248,165	\$277,980	\$289,300	\$289,300	\$289,300
G546030.492	Auditing & Accounting	\$28,972	\$46,910	\$35,000	\$45,000	\$45,000
G546030.49767	Other Purchased Services	\$289,339	\$313,035	\$331,000	\$331,000	\$331,000
	Total 54 Contract & Misc Exp	\$7,984,199	\$8,559,201	\$9,140,037	\$8,509,657	\$8,509,657
G576030.70082	Interest-Capital Debt	\$987,250	\$981,643	\$957,613	\$957,613	\$957,613
	Total 57 Int Other Long Term Debt	\$987,250	\$981,643	\$957,613	\$957,613	\$957,613
	Total Expense	\$22,922,004	\$25,128,908	\$24,333,257	\$25,193,218	\$25,193,218
	Total County Share for Glendale	(\$8,950,833)	(\$7,093,693)	(\$9,494,112)	(\$7,054,593)	(\$7,054,593)
	Total County Share for Glendale Home	(\$8,950,833)	(\$7,093,693)	(\$9,494,112)	(\$7,054,593)	(\$7,054,593)
	Total County Share for Economic Assistance	(\$9,029,910)	(\$7,093,693)	(\$9,494,112)	(\$7,054,593)	(\$7,054,593)

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Employee Benefits					
G 9010	State Retirement					
	Expense					
G586030.800185	O.P.E.B. - normal costs	\$258,587	\$0	\$0	\$0	\$0
G586030.80019	State Retirement	\$1,595,116	\$1,300,000	\$1,300,000	\$1,474,000	\$1,474,000
G586030.800195	Pension Expense-GASB 68	(\$972,432)	\$0	\$0	\$0	\$0
	Total 58 Employee Benefits	\$881,271	\$1,300,000	\$1,300,000	\$1,474,000	\$1,474,000
	Total Expense	\$881,271	\$1,300,000	\$1,300,000	\$1,474,000	\$1,474,000
	Total County Share for State Retirement	\$881,271	\$1,300,000	\$1,300,000	\$1,474,000	\$1,474,000

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G 9030	Social Security					
	Expense					
G586030.80016	Social Security	\$845,778	\$975,312	\$997,518	\$966,757	\$966,757
	Total 58 Employee Benefits	\$845,778	\$975,312	\$997,518	\$966,757	\$966,757
	Total Expense	\$845,778	\$975,312	\$997,518	\$966,757	\$966,757
	Total County Share for Social Security	\$845,778	\$975,312	\$997,518	\$966,757	\$966,757

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G 9040	Worker's Compensation					
	Expense					
G586030.80020	Worker's Compensation	\$1,127,976	\$1,100,000	\$1,100,000	\$550,000	\$550,000
G586030.80090	NYS Disability	\$5,360	\$2,000	\$5,500	\$5,500	\$5,500
	Total 58 Employee Benefits	\$1,133,336	\$1,102,000	\$1,105,500	\$555,500	\$555,500
	Total Expense	\$1,133,336	\$1,102,000	\$1,105,500	\$555,500	\$555,500
	Total County Share for Worker's Compensation	\$1,133,336	\$1,102,000	\$1,105,500	\$555,500	\$555,500

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G 9050	Unemployment Insurance					
	Expense					
G586030.80017	Unemployment Insurance	\$10,099	\$75,000	\$75,000	\$50,000	\$50,000
	Total 58 Employee Benefits	\$10,099	\$75,000	\$75,000	\$50,000	\$50,000
	Total Expense	\$10,099	\$75,000	\$75,000	\$50,000	\$50,000
	Total County Share for Unemployment Insurance	\$10,099	\$75,000	\$75,000	\$50,000	\$50,000

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G 9060	Hospital & Medical Insurance					
	Expense					
G586030.80018	Group Health Insurance	\$3,317,600	\$4,267,578	\$4,267,578	\$4,694,336	\$4,694,336
	Total 58 Employee Benefits	\$3,317,600	\$4,267,578	\$4,267,578	\$4,694,336	\$4,694,336
	Total Expense	\$3,317,600	\$4,267,578	\$4,267,578	\$4,694,336	\$4,694,336
	Total County Share for Hospital & Medical Insurance	\$3,317,600	\$4,267,578	\$4,267,578	\$4,694,336	\$4,694,336

Economic Assistance

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
G 9089	Other Employee Benefits					
	Expense					
G586030.80021	Education & Child Care Fund	\$61,016	\$63,746	\$64,000	\$64,000	\$64,000
	Total 58 Employee Benefits	\$61,016	\$63,746	\$64,000	\$64,000	\$64,000
	Total Expense	\$61,016	\$63,746	\$64,000	\$64,000	\$64,000
	Total County Share for Other Employee Benefits	\$61,016	\$63,746	\$64,000	\$64,000	\$64,000
	Total County Share for Employee Benefits	\$6,249,099	\$7,783,636	\$7,809,596	\$7,804,593	\$7,804,593
	Total County Share for Undistributed Program	\$6,249,099	\$7,783,636	\$7,809,596	\$7,804,593	\$7,804,593

**2023 Operating Budget
G FUND**

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
Glendale	ACTUAL	ORIG BUD	REVISED BUD	Department Requested	Manager Recommended	Adopted
TOTAL REVENUE	\$ (31,951,914)	\$ (32,076,594)	\$ (32,222,601)	\$ (33,827,369)	\$ (32,247,811)	\$ (32,247,811)
TOTAL EXPENSE	\$ 29,171,103	\$ 32,576,594	\$ 32,912,544	\$ 32,142,854	\$ 32,997,811	\$ 32,997,811
GRAND TOTAL	\$ (2,780,811)	\$ 500,000	\$ 689,943	\$ (1,684,515)	\$ 750,000	\$ 750,000

Recreation & Culture

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
L 74	Culture - Library	\$4,139,603	\$5,581,771	\$5,763,040	\$5,550,160	\$5,550,160
Recreation & Culture		\$4,139,603	\$5,581,771	\$5,763,040	\$5,550,160	\$5,550,160

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
L 90	Employee Benefits	\$1,169,949	\$1,398,380	\$1,457,561	\$1,509,283	\$1,509,283
L 99	Intrfd Trfr/Trfr to Capital Fd	\$0	\$0	\$0	\$302,992	\$302,992
Undistributed Program		\$1,169,949	\$1,398,380	\$1,457,561	\$1,812,275	\$1,812,275

Recreation & Culture

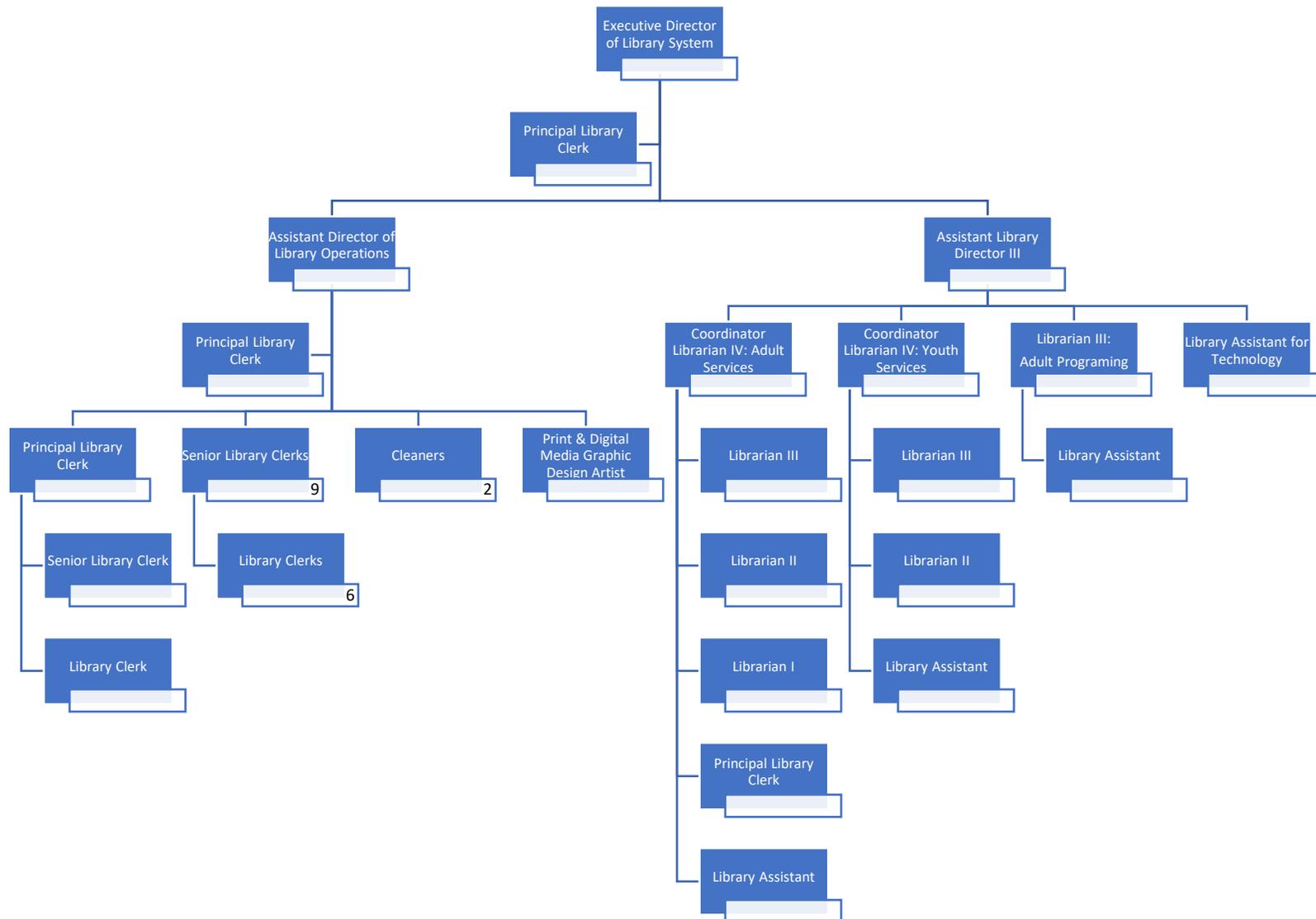
2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
Culture - Library						
L 7409	Board of Trustees-Special Fund	\$16,598	\$564,909	\$350,000	\$350,000	\$350,000
L 7410	Library	\$4,123,005	\$5,016,862	\$5,413,040	\$5,200,160	\$5,200,160
	Total Culture - Library	\$4,139,603	\$5,581,771	\$5,763,040	\$5,550,160	\$5,550,160
Total Recreation & Culture		\$4,139,603	\$5,581,771	\$5,763,040	\$5,550,160	\$5,550,160

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
Employee Benefits						
L 9010	State Retirement	\$321,679	\$300,000	\$320,000	\$317,000	\$317,000
L 9030	Social Security	\$185,430	\$224,000	\$250,046	\$244,938	\$244,938
L 9040	Worker's Compensation	\$14,659	\$5,000	\$5,000	\$25,000	\$25,000
L 9050	Unemployment Insurance	\$3,000	\$0	\$0	\$3,000	\$3,000
L 9060	Hospital & Medical Insurance	\$645,181	\$869,380	\$882,515	\$919,345	\$919,345
Total Employee Benefits		\$1,169,949	\$1,398,380	\$1,457,561	\$1,509,283	\$1,509,283
Intrfd Trfr/Trfr to Capital Fd						
L 9901	Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
L 9902	Transfer to Debt Service	\$0	\$0	\$0	\$302,992	\$302,992
L 9950	Transfer to Capital Fund	\$0	\$0	\$0	\$0	\$0
Total Intrfd Trfr/Trfr to Capital Fd		\$0	\$0	\$0	\$302,992	\$302,992
Total Undistributed Program		\$1,169,949	\$1,398,380	\$1,457,561	\$1,812,275	\$1,812,275



Functions/Departments

Library administration and staff support the mission through the work of our internal departments including:

- Circulation and Branches facilitate access to lending collections and interlibrary loan outside of the local lending area, patron account management, and support of many other library services including programing and events, technology, and communications.
- Print and Digital Communications support all library services, programs, and policies with a wide array of promotional and informational displays, social media postings, website content, and direct messaging.
- Technology personnel support computers, training, internet access and online resources for patrons and staff. The department's efforts in the establishment, monitoring and maintenance of security camera systems improves security for the public and staff.
- Adult Programing specializes in developing and implementing informational, educational, cultural, and recreational programing for County residents and beyond, with a particular focus on subjects of interest to adults. Program offerings also develop community connections between patrons and partnering organizations including private businesses, non-profit organizations, and other County departments.
- Adult Services acquires, processes, and maintains popular lending collections intended for general audiences. Staff also respond to requests for in-depth information and research assistance and provide digital literacy instruction for patrons using library or personal devices.
- Youth Services oversees collections and programs targeted at our youngest users, children, families, and early language learners. This work includes a focus on building early literacy skills and developing relationships and collaborations with schools and community partners.

Key Budgetary Highlights

The goals of the 2023 budget request are to continue to provide a full range of services and programs and to mitigate the impact of the pandemic on fulfilling the library's mission. Key highlights include increases in Personnel to strengthen the library workforce and provide stable hours of operation to deliver access to library services, both digital and in-person, and program development. The Office & Service Equipment budget line shows a decrease, reflecting routine replacements of outdated technology in accord with our Board-approved technology plan. Maintenance service agreements are also recommended to increase due to necessary maintenance and upkeep for all nine library locations identified by the Board of Trustees' Facilities Committee and County Facilities Department.

The County's substantial investment in library facilities in the recent past has been greatly appreciated by the community, as seen in their increasing use of the libraries. The investment in personnel needed to keep these libraries not just operating but thriving shows an ongoing commitment to our communities.

Notable Accomplishments from Previous Year

- The Woodlawn Branch renovation was complete in the second quarter of 2021, adding space for community use and programing, LED lighting conversion, new paint and furnishings for public and staff areas.
- The Scotia Branch Library exterior renovation project and addition of a community and programing room were completed, re-opening to the public on in 2022. The slate roof received considerable replacement and repairs, new windows, HVAC upgrades, expanded wireless coverage, painting, and new furnishings in public and staff areas. An informational kiosk was installed on the library grounds in partnership with Discover Schenectady, Inc.
- Adult Programing was re-established in the Fall with the re-instatement of the Librarian III position for Adult Programing.

- New full-time cleaner positions were established to maintain cleanliness of all library locations.
- Successful addition of a new full-time Library Clerk position for the Niskayuna Branch Library.
- Our in-person programming began while hybrid programming continued to serve patrons in settings ranging from online, in-person, and out in the community with efforts such as the Schenectady County ABC Hunt, Storywalks, STARS book deliveries to food pantries and the County WIC office, and Read for the Record in partnership with the Tang Museum.
- Specialized computers were installed at the Scotia and Woodlawn branches, bringing early literacy and learning workstations for children to all library branches. Technological support for remote programs, outdoor outreach events and regular library needs supported many of the innovative approaches used to keep our communities connected and active in our libraries.

Strategic Initiatives for 2023

- Our principal goal in 2023 is to continue efforts to invest in full-time positions and strengthen SCPL's workforce to provide stable hours of operation across all locations, allowing our communities to access library collections, information services and attend programs.
- The Board of Trustees will ensure the library meets or exceeds the revised 2021 New York State Minimum Standards for Public Libraries.
- Comprehensive review and implementation of a new website design allowing for easier patron usage to access library information and resources.
- Completion of 2020 Capital Budget project to replace the materials handling unit and self-check machines.
- The Youth Services Department will establish programming for teens and emerging adults.
- Further development of programming for adults that will meet the post-Pandemic needs of our community.
- To complete implementation of Family Place Library curriculum at the Hon. Karen B. Johnson Library.
- Review and update library Civil Service job classifications.
- Realization of comprehensive plans for facility and grounds maintenance for all branch locations, ensuring timely and thorough remediation of challenges with building resources and systems, and maintaining safe and attractive public spaces.
- Replacement of public service computer workstations to fulfill the current Board Technology Plan.
- Completion of 2022 Capital Budget request for expansion of security camera systems at selected branches including the Hon. Karen B. Johnson Library and replacement of the Automated Materials Handling Unit and automation system for circulation of library materials.

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Unassigned					
L 3333	Revenue Accounts					
Revenue						
L33333.396002	Unemployment Ins Ben Pandemic	(\$67,726)	\$0	\$0	\$0	\$0
	Total 03 State Aid Rev	(\$67,726)	\$0	\$0	\$0	\$0
	Total Revenue	(\$67,726)	\$0	\$0	\$0	\$0
	Total County Share for Revenue Accounts	(\$67,726)	\$0	\$0	\$0	\$0
	Total County Share for Unassigned	(\$67,726)	\$0	\$0	\$0	\$0

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
Culture - Library						
L 7409	Board of Trustees-Special Fund					
Revenue						
L27409.270500	Unrestricted Donations	(\$10,053)	(\$10,000)	(\$50,000)	(\$50,000)	(\$50,000)
L27409.2705LA	Bornt Family Literacy Center	\$0	(\$2,778)	\$0	\$0	\$0
L27409.2705LB	Central Branch	\$0	(\$2,778)	\$0	\$0	\$0
L27409.2705LC	Glenville Branch	\$0	(\$52,778)	\$0	\$0	\$0
L27409.2705LD	Mt. Pleasant Branch	\$0	(\$2,778)	\$0	\$0	\$0
L27409.2705LE	Niskayuna Branch	\$0	(\$2,778)	\$0	\$0	\$0
L27409.2705LF	Quaker Strret Branch	\$0	(\$2,778)	\$0	\$0	\$0
L27409.2705LG	Rotterdam Branch	\$0	(\$55,778)	\$0	\$0	\$0
L27409.2705LH	Scotia Branch	\$0	(\$2,778)	\$0	\$0	\$0
L27409.2705LI	Trustee Branch Donations	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)
L27409.2705LJ	Woodlawn Branch	(\$2,035)	(\$2,778)	\$0	\$0	\$0
L27409.2705LK	Schdy Fdn Fam.Place Bornt Br.	\$0	(\$20,000)	\$0	\$0	\$0
L27409.2705LL	Youth Programs: General	\$0	\$0	(\$20,000)	(\$20,000)	(\$20,000)
L27409.2705LM	Phyllis Bornt Bequest	\$0	\$0	\$0	\$0	\$0
L27409.2705LN	Bequest - Books & Materials	(\$3,112)	(\$3,000)	(\$5,000)	(\$5,000)	(\$5,000)
L27409.2705LO	Esther M. Swanker Beq	(\$1,398)	(\$300,000)	(\$175,000)	(\$175,000)	(\$175,000)
	Total 02 Misc Revenue	(\$16,598)	(\$461,000)	(\$350,000)	(\$350,000)	(\$350,000)
	Total Revenue	(\$16,598)	(\$461,000)	(\$350,000)	(\$350,000)	(\$350,000)
Expense						
L527409.204	Office & Service Equipment	\$0	\$0	\$0	\$0	\$0
	Total 52 Equip & Oth Capital Outlay	\$0	\$0	\$0	\$0	\$0
L547409.4152L	UnrestrictedTrusteeSpecialFund	\$10,053	\$41,349	\$50,000	\$50,000	\$50,000
L547409.4152LA	Bornt Family Literacy Center	\$0	\$2,778	\$0	\$0	\$0

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
L547409.4152LB	Central Branch	\$0	\$2,778	\$0	\$0	\$0
L547409.4152LC	Glenville Branch	\$0	\$228,926	\$0	\$0	\$0
L547409.4152LD	Mt. Pleasant Branch	\$0	\$2,778	\$0	\$0	\$0
L547409.4152LE	Niskayuna Branch	\$0	\$2,778	\$0	\$0	\$0
L547409.4152LF	Quaker Street Branch	\$0	\$2,778	\$0	\$0	\$0
L547409.4152LG	Rotterdam Branch	\$0	\$77,190	\$0	\$0	\$0
L547409.4152LH	Scotia Branch	\$0	\$2,778	\$0	\$0	\$0
L547409.4152LI	Woodlawn Branch	\$2,035	\$2,778	\$0	\$0	\$0
L547409.4152LJ	Trustee Branch Improvements	\$0	\$0	\$100,000	\$100,000	\$100,000
L547409.4152LK	SchdyFoundationFamPlaceBornt	\$0	\$20,000	\$0	\$0	\$0
L547409.4152LL	Youth Programs: General	\$0	\$0	\$20,000	\$20,000	\$20,000
L547409.4152LM	Phyllis Bornt Bequest	\$0	\$0	\$0	\$0	\$0
L547409.4152LN	Bequest - Books & Materials	\$3,112	\$3,000	\$5,000	\$5,000	\$5,000
L547409.4152LO	Esther M. Swanker Bequest	\$1,398	\$175,000	\$175,000	\$175,000	\$175,000
L547409.417	Interdepartmental Charges	\$0	\$0	\$0	\$0	\$0
L547409.429	Professional Services	\$0	\$0	\$0	\$0	\$0
L547409.43000	Office Supplies	\$0	\$0	\$0	\$0	\$0
L547409.445001	Tuition Reimbursement	\$0	\$0	\$0	\$0	\$0
L547409.445002	Seminars/Conferences	\$0	\$0	\$0	\$0	\$0
L547409.445003	Educational Books	\$0	\$0	\$0	\$0	\$0
Total 54 Contract & Misc Exp		\$16,598	\$564,909	\$350,000	\$350,000	\$350,000
Total Expense		\$16,598	\$564,909	\$350,000	\$350,000	\$350,000
Total County Share for Board of Trustees-Special Fund		\$0	\$103,909	\$0	\$0	\$0

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023	
L 7410	Library						
Revenue							
L17410.1001	Real Property Taxes	(\$5,066,610)	(\$5,768,582)	(\$6,491,362)	(\$6,369,485)	(\$6,369,485)	
	Total 01 Local Revenue	(\$5,066,610)	(\$5,768,582)	(\$6,491,362)	(\$6,369,485)	(\$6,369,485)	
L27410.2081	Central Library Services	(\$94,131)	(\$96,763)	(\$96,748)	(\$96,748)	(\$96,748)	
L27410.2082	Fines & Other Fees	(\$33,814)	(\$76,400)	(\$42,000)	(\$42,000)	(\$42,000)	
L27410.2083	Other Charges	(\$20,749)	(\$56,000)	(\$60,000)	(\$60,000)	(\$60,000)	
L27410.245002	Commissions	(\$188)	\$0	\$0	\$0	\$0	
L27410.270100	Refunds Prior Year Expense	(\$109)	\$0	\$0	\$0	\$0	
L27410.270500	Unrestricted Donations	\$0	\$0	\$0	\$0	\$0	
	Total 02 Misc Revenue	(\$148,991)	(\$229,163)	(\$198,748)	(\$198,748)	(\$198,748)	
L37410.384001	Libraries	(\$44,196)	(\$44,202)	(\$44,202)	(\$44,202)	(\$44,202)	
	Total 03 State Aid Rev	(\$44,196)	(\$44,202)	(\$44,202)	(\$44,202)	(\$44,202)	
	Total Revenue	(\$5,259,797)	(\$6,041,947)	(\$6,734,312)	(\$6,612,435)	(\$6,612,435)	
Expense							
L517410.111	Personnel Services	\$2,093,697	\$2,342,703	\$2,407,131	\$2,407,131	\$2,407,131	
	Title	FTE		Req FTE	Mgr Rec FTE	Adp FTE	
	LIBRARY ASSISTANT	3	\$166,510	3	\$181,266	3	\$181,266
	CLEANER	2	\$78,670	2	\$83,110	2	\$83,110
	GRAPHIC DESIGN ARTIST	1	\$59,092	1	\$60,422	1	\$60,422
	LIBRARY CLERK	4	\$141,095	5	\$180,631	5	\$180,631
	LIBRARIAN 2	6	\$416,544	6	\$411,090	6	\$411,090
	LIBRARIAN 3	4	\$285,434	4	\$296,771	4	\$296,771
	SR LIBRARY CLERK	9	\$393,484	10	\$442,385	10	\$442,385

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023			
Title		FTE		Req FTE	Mgr Rec FTE	Adp FTE			
	ASSISTANT LIBRARY DIRECTOR III	1	\$86,914	1	\$88,870	1	\$88,870	1	\$88,870
	ASSIST DIR OF LIBRARY OPERATIO	1	\$89,871	1	\$91,894	1	\$91,894	1	\$91,894
	LIBRARIAN 4	1	\$85,674	1	\$87,602	1	\$87,602	1	\$87,602
	LIBRARIAN 4 CHILD SRVS COORD	1	\$85,674	1	\$87,602	1	\$87,602	1	\$87,602
	PRINCIPAL LIBRARY CLERK	4	\$204,384	4	\$208,984	4	\$208,984	4	\$208,984
	LIBRARIAN 1	1	\$55,371	1	\$58,691	1	\$58,691	1	\$58,691
	EXEC DIR LIBRARY OPERATIONS			1	\$127,813	1	\$127,813	1	\$127,813
L517410.112	Hourly Rated Wages	\$426,387	\$689,961		\$928,060		\$738,728		\$738,728
L517410.119	Overtime	\$2,754	\$0		\$0		\$0		\$0
L517410.130000	Longevity	\$0	\$0		\$69,672		\$69,672		\$69,672
	Total 51 Personnel Services	\$2,522,837	\$3,032,664		\$3,404,863		\$3,215,531		\$3,215,531
L527410.204	Office & Service Equipment	\$42,404	\$97,400		\$65,050		\$65,050		\$65,050
	Total 52 Equip & Oth Capital Outlay	\$42,404	\$97,400		\$65,050		\$65,050		\$65,050
L547410.403001	Natural Gas	\$34,419	\$41,000		\$35,500		\$51,486		\$51,486
L547410.403002	Electricity	\$109,771	\$101,250		\$110,000		\$123,618		\$123,618
L547410.403003	Sewer & Water Charges	\$9,475	\$11,175		\$9,700		\$10,052		\$10,052
L547410.403005	Telephone	\$14,186	\$14,600		\$14,200		\$13,781		\$13,781
L547410.403007	Internet Service/Air Cards	\$14,906	\$20,419		\$29,000		\$29,000		\$29,000
L547410.403009	GPS	\$295	\$305		\$310		\$310		\$310
L547410.405	Insurance	\$50,486	\$54,504		\$53,010		\$62,016		\$62,016
L547410.406001	Repairs to Equipment	\$6,137	\$10,000		\$6,100		\$6,100		\$6,100
L547410.406002	Maintenance Agreements	\$73,805	\$134,147		\$113,145		\$125,000		\$125,000
L547410.409	Postage	\$2,560	\$4,000		\$4,000		\$4,000		\$4,000

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
L547410.412000	Maintenance Services	\$340	\$0	\$400	\$400	\$400
L547410.412002	Waste Removal	\$1,140	\$1,140	\$1,150	\$1,150	\$1,150
L547410.412003	Snow Removal	\$5,280	\$7,385	\$5,300	\$5,300	\$5,300
L547410.413001	Dues	\$295	\$400	\$400	\$400	\$400
L547410.414	Mileage Reimbursement	\$336	\$500	\$1,000	\$1,000	\$1,000
L547410.417	Interdepartmental Charges	\$255,264	\$302,242	\$262,922	\$312,601	\$312,601
L547410.420001	Gas	\$32	\$600	\$3,000	\$3,000	\$3,000
L547410.420002	Vehicle Repair/Maintenance	\$4,052	\$9,400	\$3,000	\$3,000	\$3,000
L547410.429	Professional Services	\$176,530	\$184,975	\$160,640	\$160,640	\$160,640
L547410.429017	Fees/Replaceable Costs Other L	\$0	\$5,000	\$5,000	\$5,000	\$5,000
L547410.429018	Maintenance/Cleaning	\$69,176	\$70,000	\$70,000	\$70,000	\$70,000
L547410.429019	Security/Maint/CleaningServ	\$83,916	\$160,000	\$235,600	\$170,475	\$170,475
L547410.43000	Office Supplies	\$18,078	\$23,621	\$22,000	\$22,000	\$22,000
L547410.441001	Uniform Allowance	\$218	\$250	\$1,250	\$1,250	\$1,250
L547410.442	Household/Cleaning /Laundry	\$7,677	\$16,700	\$14,000	\$14,000	\$14,000
L547410.445003	Educational Books	\$533,855	\$563,215	\$658,500	\$600,000	\$600,000
L547410.460001	Building Repairs	\$41,393	\$86,076	\$62,000	\$62,000	\$62,000
L547410.496000	Book Processing	\$44,143	\$63,894	\$62,000	\$62,000	\$62,000
	Total 54 Contract & Misc Exp	\$1,557,764	\$1,886,798	\$1,943,127	\$1,919,579	\$1,919,579
	Total Expense	\$4,123,005	\$5,016,862	\$5,413,040	\$5,200,160	\$5,200,160
	Total County Share for Library	(\$1,136,792)	(\$1,025,085)	(\$1,321,272)	(\$1,412,275)	(\$1,412,275)
	Total County Share for Culture - Library	(\$1,136,792)	(\$921,176)	(\$1,321,272)	(\$1,412,275)	(\$1,412,275)
	Total County Share for Recreation & Culture	(\$1,204,518)	(\$921,176)	(\$1,321,272)	(\$1,412,275)	(\$1,412,275)

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Employee Benefits					
L 9010	State Retirement					
Expense						
L589010.80019	State Retirement	\$321,679	\$300,000	\$320,000	\$317,000	\$317,000
	Total 58 Employee Benefits	\$321,679	\$300,000	\$320,000	\$317,000	\$317,000
	Total Expense	\$321,679	\$300,000	\$320,000	\$317,000	\$317,000
	Total County Share for State Retirement	\$321,679	\$300,000	\$320,000	\$317,000	\$317,000

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
L 9030	Social Security					
	Expense					
L589030.80016	Social Security	\$185,430	\$224,000	\$250,046	\$244,938	\$244,938
	Total 58 Employee Benefits	\$185,430	\$224,000	\$250,046	\$244,938	\$244,938
	Total Expense	\$185,430	\$224,000	\$250,046	\$244,938	\$244,938
	Total County Share for Social Security	\$185,430	\$224,000	\$250,046	\$244,938	\$244,938

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
L 9040	Worker's Compensation					
	Expense					
L589040.80020	Worker's Compensation	\$14,659	\$5,000	\$5,000	\$25,000	\$25,000
	Total 58 Employee Benefits	\$14,659	\$5,000	\$5,000	\$25,000	\$25,000
	Total Expense	\$14,659	\$5,000	\$5,000	\$25,000	\$25,000
	Total County Share for Worker's Compensation	\$14,659	\$5,000	\$5,000	\$25,000	\$25,000

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
L 9050	Unemployment Insurance					
	Expense					
L589050.80017	Unemployment Insurance	\$3,000	\$0	\$0	\$3,000	\$3,000
	Total 58 Employee Benefits	\$3,000	\$0	\$0	\$3,000	\$3,000
	Total Expense	\$3,000	\$0	\$0	\$3,000	\$3,000
	Total County Share for Unemployment Insurance	\$3,000	\$0	\$0	\$3,000	\$3,000

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
L 9060	Hospital & Medical Insurance					
	Expense					
L589060.80080	Hospital & Medical	\$645,181	\$869,380	\$882,515	\$919,345	\$919,345
	Total 58 Employee Benefits	\$645,181	\$869,380	\$882,515	\$919,345	\$919,345
	Total Expense	\$645,181	\$869,380	\$882,515	\$919,345	\$919,345
	Total County Share for Hospital & Medical Insurance	\$645,181	\$869,380	\$882,515	\$919,345	\$919,345
	Total County Share for Employee Benefits	\$1,169,949	\$1,398,380	\$1,457,561	\$1,509,283	\$1,509,283

Recreation & Culture

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Intrfd Trfr/Trfr to Capital Fd					
L 9902	Transfer to Debt Service					
Expense						
L599902.912	Transfer to V Debt Service	\$0	\$0	\$0	\$302,992	\$302,992
	Total 59 Transfers	\$0	\$0	\$0	\$302,992	\$302,992
	Total Expense	\$0	\$0	\$0	\$302,992	\$302,992
	Total County Share for Transfer to Debt Service	\$0	\$0	\$0	\$302,992	\$302,992
	Total County Share for Intrfd Trfr/Trfr to Capital Fd	\$0	\$0	\$0	\$302,992	\$302,992
	Total County Share for Undistributed Program	\$1,169,949	\$1,398,380	\$1,457,561	\$1,812,275	\$1,812,275

**2023 Operating Budget
L FUND**

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
Library	ACTUAL	ORIG BUD	REVISED BUD	Department Requested	Manager Recommended	Adopted
TOTAL REVENUE	\$ (5,344,121)	\$ (6,314,947)	\$ (6,502,947)	\$ (7,084,312)	\$ (6,962,435)	\$ (6,962,435)
TOTAL EXPENSE	\$ 5,309,553	\$ 6,564,947	\$ 6,980,151	\$ 7,220,601	\$ 7,362,435	\$ 7,362,435
GRAND TOTAL	\$ (34,569)	\$ 250,000	\$ 477,204	\$ 136,289	\$ 400,000	\$ 400,000

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
V 97	Debt Serv/Other Long Term Debt	\$0	\$0	\$0	\$7,373,888	\$7,373,888
V 99	Intrfd Trfr/Trfr to Capital Fd	\$0	\$0	\$0	\$0	\$0
Undistributed Program		\$0	\$0	\$0	\$7,373,888	\$7,373,888

Undistributed Program

2023 Operating Budget Expense

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Oct 2022	Department Request 2023	Manager Recommended 2023	Adopted 2023
	Debt Serv/Other Long Term Debt					
V 9710	Debt Service	\$0	\$0	\$0	\$7,373,888	\$7,373,888
	Total Debt Serv/Other Long Term Debt	\$0	\$0	\$0	\$7,373,888	\$7,373,888
	Intrfd Trfr/Trfr to Capital Fd					
V 9902	Transfer to Debt Service	\$0	\$0	\$0	\$0	\$0
	Total Intrfd Trfr/Trfr to Capital Fd	\$0	\$0	\$0	\$0	\$0
Total Undistributed Program		\$0	\$0	\$0	\$7,373,888	\$7,373,888

This budget account contains information pertaining to Schenectady County's long-term debt for all funds including the General Fund, Road Fund, Road Machinery Fund, and the Library Fund. Debt service information associated with the Glendale Nursing Home is included in the Glendale Nursing Home Operating Budget. Given that the County's Residential Health Care Facility is considered an Enterprise Fund because its activities are self-supporting with services provided on a fee basis, debt service for Glendale is contained within the Glendale Home Fund.

Specifically, the V-Fund budget account represents the appropriation authority for principal and interest payments due over the course of the County's fiscal year. The principal and interest payment amounts are determined by the project specific debt service schedules associated with the issuance of obligation serial bonds or bond anticipation notes. The amounts noted in this section include principal and interest payments for existing debt which was issued in the past and does not represent costs associated with the issuance of future debt.

Article VIII, §4(b) of the New York State Constitution holds that Schenectady County shall not be allowed to contract indebtedness for any purpose or in any manner which, including existing indebtedness, exceeds an amount equal to seven per centum of the average full valuation of taxable real estate of the County. Based on this formula, Schenectady County's Constitutional Debt Limit as of October 1, 2022, is \$725,352,507. Presently, the County's estimated debt load as of December 31, 2022, is \$80,135,000 or approximately 11.05% of its Constitutional Debt Limit.

The tables and charts below provide readers with data and visual aids as to how the County's total debt service and debt service payments for 2023 are allocated by County operating fund.

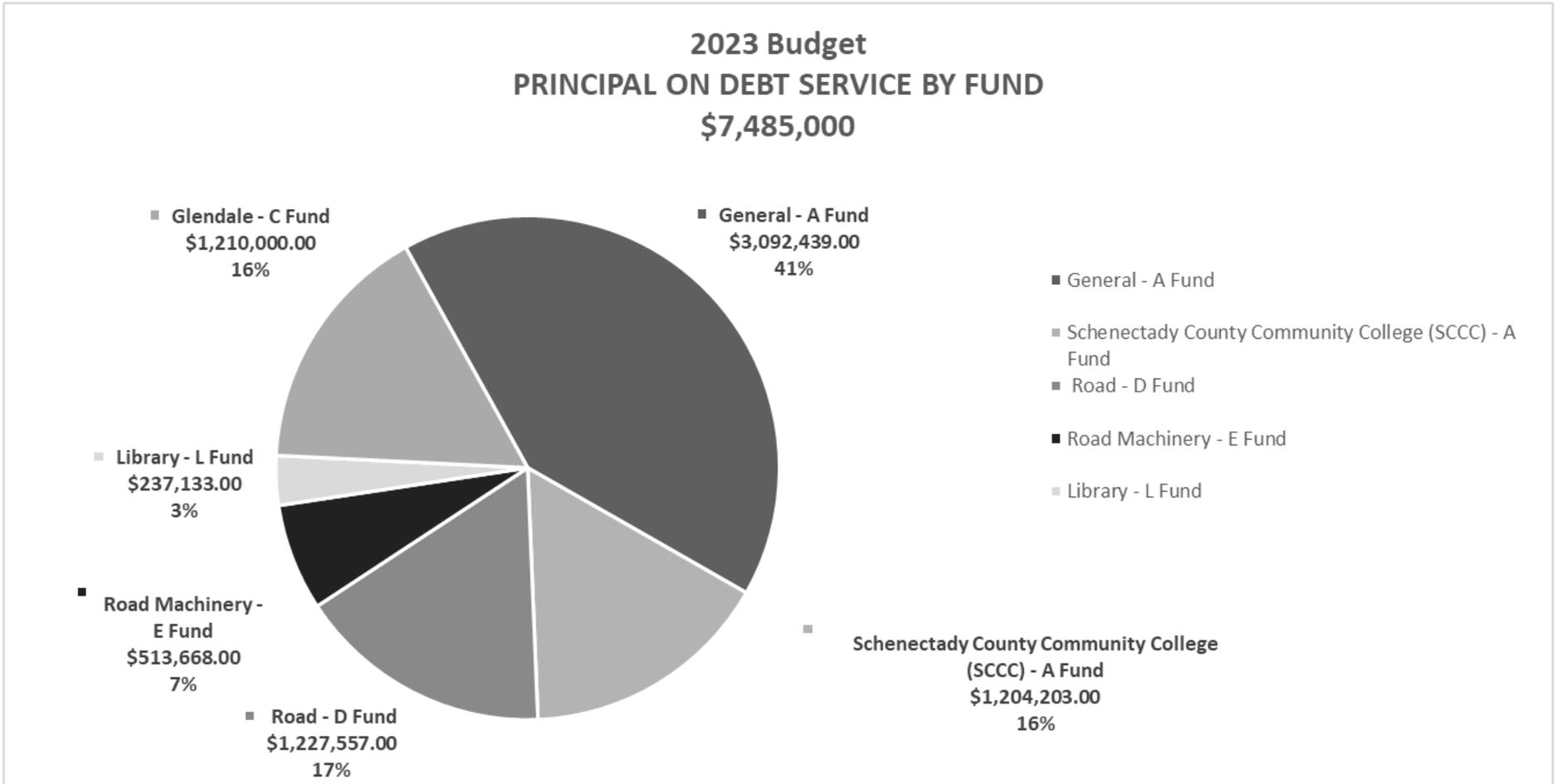
The Constitutional Debt Limit Chart provides additional information as to how the County's Debt Limit is derived. The data in the chart includes all County debt including debt associated with the Glendale Nursing Home. The data assume that the County will not issue additional debt in 2022 or 2023. Presently, the 2023 budget assumes that the County will be cash capitalizing various capital related project and equipment expenditures.

As noted above, the County's current indebtedness includes only outstanding debt which has been issued to date. Debt associated with the financing of capital projects and equipment during future fiscal years along with any authorized but unissued debt associated with approved capital projects is not built into this calculation. Presently, the total of the County's authorized but unissued debt is \$34,465,333 and, if issued, would result in the use of 15.80% of the County's constitutional debt limit.

Management of the County's indebtedness in relation to its Constitutional Debt Limit has traditionally been an interest of bond rating agencies. Schenectady County's current level of indebtedness and its prudent management of existing and future debt issuances has, in part, resulted in the County's strong Aa1 bond rating for the past ten years. This positive bond rating can translate into lower interest costs associated with bond issuances ultimately yielding taxpayer savings.

Schenectady County Constitutional Debt Limit Calculation

Fiscal Year Ending	Full Valuation of Taxable Real Estate
2018	\$ 9,719,735,235
2019	\$ 9,996,064,793
2020	\$ 10,357,238,926
2021	\$ 10,620,556,174
2022	\$ 11,117,298,243
Total Five Year	\$ 51,810,893,371
Five Year Average Full Valuation	\$ 10,362,178,674
Constitutional Debt Limit (7% of Five Year Average Full Valuation)	\$ 725,352,507
Schenectady County Issued Debt as of 12/31/2022	\$ 88,560,000
Estimated Principal Paid as of 12/31/2022	\$ (8,425,000)
Estimated Debt to be Issued During Fiscal Year 2022	\$ 0
Total Estimated Indebtedness as of 12/31/2022	\$ 80,135,000
Percentage of Constitutional Debt Limit	11.05%



Undistributed Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Debt Serv/Other Long Term Debt					
V 9710	Debt Service					
	Revenue					
V29710.2240	Community College Chargebacks	\$0	\$0	\$0	(\$264,900)	(\$264,900)
V29710.266001	Proceeds SOP / Offset Debt Ser	\$0	\$0	\$0	(\$243,491)	(\$243,491)
V29710.2710	Premium on Obligations	\$0	\$0	\$0	(\$100,872)	(\$100,872)
	Total 02 Misc Revenue	\$0	\$0	\$0	(\$609,263)	(\$609,263)
V49710.408923	Int Sub-Recovery Zone Bonds	\$0	\$0	\$0	(\$9,070)	(\$9,070)
	Total 04 Federal Aid Rev	\$0	\$0	\$0	(\$9,070)	(\$9,070)
	Total Revenue	\$0	\$0	\$0	(\$618,333)	(\$618,333)
	Expense					
V569710.650	Serial Bonds - Principal	\$0	\$0	\$0	\$6,275,000	\$6,275,000
V569710.652	Serial Bonds - Interest	\$0	\$0	\$0	\$1,098,888	\$1,098,888
	Total 00 Not Used	\$0	\$0	\$0	\$7,373,888	\$7,373,888
	Total Expense	\$0	\$0	\$0	\$7,373,888	\$7,373,888
	Total County Share for Debt Service	\$0	\$0	\$0	\$6,755,555	\$6,755,555
	Total County Share for Debt Serv/Other Long Term Debt	\$0	\$0	\$0	\$6,755,555	\$6,755,555

Undistributed Program

2023 Operating Budget All Accounts

Sub Program Code	Sub Program	Expended 2021	Budget as Modified Sept 2022	Department Requested 2023	Manager Recommended 2023	Adopted 2023
	Intrfd Trfr/Trfr to Capital Fd					
V 9901	Transfer to Other Funds					
	Revenue					
V99901.503101	Interfund Transfer-General	\$0	\$0	\$0	(\$4,593,823)	(\$4,593,823)
V99901.503103	Interfund Transfer-County Road	\$0	\$0	\$0	(\$1,286,932)	(\$1,286,932)
V99901.503104	Intfd Transf-Road Machinery	\$0	\$0	\$0	(\$571,808)	(\$571,808)
V99901.503107	Interfund Transfer-Library	\$0	\$0	\$0	(\$302,992)	(\$302,992)
	Total 09 Interfund	\$0	\$0	\$0	(\$6,755,555)	(\$6,755,555)
	Total Revenue	\$0	\$0	\$0	(\$6,755,555)	(\$6,755,555)
	Total County Share for Transfer to Other Funds	\$0	\$0	\$0	(\$6,755,555)	(\$6,755,555)
	Total County Share for Intrfd Trfr/Trfr to Capital Fd	\$0	\$0	\$0	(\$6,755,555)	(\$6,755,555)
	Total County Share for Undistributed Program	\$0	\$0	\$0	\$0	\$0

**2023 Operating Budget
V FUND**

ACCOUNTS FOR:		2021		2022		2022		2023		2023		2023
								Department		Manager		
Debt Service Fund		ACTUAL		ORIG BUD		REVISED BUD		Requested		Recommended		Adopted
	TOTAL REVENUE	\$ -		\$ -		\$ -		\$ -		\$ (7,373,888)		\$ (7,373,888)
	TOTAL EXPENSE	\$ -		\$ -		\$ -		\$ -		\$ 7,373,888		\$ 7,373,888
	GRAND TOTAL	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
01	Local Revenue					
A13333 1001	Real Property Taxes	3333	(\$56,259,931)	(\$54,799,917)	(\$51,426,761)	(\$51,426,761)
A13333 1052	Gain-Tax Acquired Prop	3333	\$0	(\$250,000)	(\$250,000)	(\$250,000)
A13333 1081	Payment in Lieu of Taxes	3333	(\$3,077,433)	(\$3,072,666)	(\$3,000,000)	(\$3,000,000)
A13333 1110	Sales & Use Tax	3333	(\$119,846,650)	(\$103,866,175)	(\$113,866,175)	(\$113,866,175)
A13333 1111	ST Offset of St Elimin. of AIM	3333	\$0	\$562,698	\$0	\$0
A13333 1112	NYSSalesTxInterceptDistFac	3333	\$0	\$157,745	\$0	\$0
A13333 1850	Workers Comp Repayments	3333	\$0	(\$97,500)	\$0	\$0
A11170 1515	Alt to Incarceration Fees	1170	(\$3,517)	(\$6,000)	(\$3,000)	(\$3,000)
A11185 1225	Medical Examiners Fees	1185	(\$390)	(\$200)	(\$500)	(\$500)
A11310 1090	Interest & Penalties on Taxes	1310	(\$1,564,941)	(\$1,975,000)	(\$1,750,000)	(\$1,750,000)
A11310 1230	Treasurer Fees	1310	(\$82,434)	(\$75,000)	(\$98,000)	(\$98,000)
A11362 1235	Tax Adver/Foreclosure Fees	1362	(\$13,622)	(\$65,000)	(\$65,000)	(\$65,000)
A11410 1136	Automobile Registration Fee	1410	(\$1,013,877)	(\$1,000,000)	(\$950,000)	(\$950,000)
A11410 1255	County Clerk Fees	1410	(\$2,276,179)	(\$2,450,000)	(\$2,450,000)	(\$2,450,000)
A11430 1232	Civil Service Fees	1430	(\$25,491)	(\$35,000)	(\$35,000)	\$0
A12960 1606	Children w/ Spec Needs-MA	2960	\$696,885	(\$525,000)	(\$624,372)	(\$624,372)
A13022 1140C	Cell Phone Surcharge	3022	(\$540,723)	\$0	(\$540,000)	(\$540,000)
A13022 1140T	Telephone Surcharge	3022	(\$171,119)	(\$705,000)	(\$170,000)	(\$170,000)
A13110 151001	Fingerprinting Fee	3110	(\$17,090)	(\$14,000)	(\$16,000)	(\$16,000)
A13110 151002	Civil Fees	3110	(\$187,050)	(\$305,000)	(\$325,000)	(\$325,000)
A13110 158905	Probation Restitution	3110	(\$2,313)	(\$5,000)	(\$5,000)	(\$5,000)
A13110 158907	Reimb for Security Services	3110	(\$4,784)	\$0	\$0	\$0
A13140 1580	Restitution Surcharge	3140	(\$9,105)	(\$10,000)	(\$9,000)	(\$9,000)
A13140 158901	DWI Fees	3140	(\$62,317)	(\$60,000)	(\$55,100)	(\$55,100)
A13140 158902	Electronic Monitor & Drug Test	3140	(\$45)	(\$150)	\$0	\$0
A13140 158903	Probation Supervision Fees	3140	(\$56,394)	(\$57,500)	(\$55,000)	(\$55,000)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A13150 158904	Discip Sanction & Restitution	3150	(\$6,352)	(\$5,000)	(\$1,000)	(\$1,000)
A13150 158906	SSA Incentive Payments	3150	(\$5,600)	\$0	(\$6,000)	(\$6,000)
A14012 160100	Home Health Care	4012	(\$580,649)	\$0	\$0	\$0
A14012 160101	Clinics	4012	\$0	\$0	\$0	\$0
A14012 160104	Medicaid Reimb	4012	\$0	\$0	\$0	\$0
A14012 160108	Other Public Health Charges	4012	\$0	(\$200)	(\$100)	(\$100)
A14012 160116	Operational Readiness	4012	\$0	\$0	\$0	\$0
A14012 160117	Emergency Solutions Grant-SCAP	4012	\$0	\$0	(\$25,100)	(\$25,100)
A14045 160113	EI Earned Rev-Service Coord	4045	(\$84,576)	(\$105,000)	(\$105,000)	(\$105,000)
A14059 162101	Early Intervention Reimb	4059	\$28,687	(\$74,656)	(\$65,300)	(\$65,300)
A14082 160115	CCE Reimb.-WIC Nutritionist	4082	\$0	\$0	\$0	\$0
A14090 160102	Environmental Fees	4090	(\$187,694)	(\$202,065)	(\$132,160)	(\$132,160)
A14090 160114	Rabies Clinic-Donations	4090	(\$2,141)	(\$3,000)	(\$3,000)	(\$3,000)
A14189 160117	Emergency Solutions Grant-SCAP	4189	(\$112,500)	\$0	\$0	\$0
D15010 1001	Real Property Taxes	5010	(\$5,456,765)	(\$6,076,461)	(\$7,948,150)	(\$7,948,150)
D15010 128901	Utlity Reimbursement	5010	\$0	\$0	\$0	\$0
E15130 1001	Real Property Taxes	5130	(\$451,661)	(\$408,855)	(\$2,404,043)	(\$2,404,043)
A15610 1770	Airport Fees & Rentals	5610	(\$1,056,131)	(\$965,586)	(\$1,037,873)	(\$1,037,873)
A16010 1811	Child Supp Incentive Earning	6010	(\$200,364)	(\$183,423)	(\$200,556)	(\$200,556)
A16010 1894	Social Service Charges	6010	(\$24,366)	(\$19,350)	(\$21,000)	(\$21,000)
A16101 1801	Repayments -Medical Assistance	6101	(\$2,902,626)	(\$131,000)	(\$40,000)	(\$40,000)
A16109 1809	Repayments-Family Assistance	6109	(\$1,027,890)	(\$709,676)	(\$681,000)	(\$681,000)
A16119 181901	Repayments-Foster Care	6119	(\$477,673)	(\$223,000)	(\$457,683)	(\$457,683)
A16119 181902	Committee on Special Education	6119	(\$657,217)	(\$639,450)	(\$812,296)	(\$812,296)
A16140 1846	Repayments-Safety Net	6140	(\$610,563)	(\$593,568)	(\$704,022)	(\$704,022)
A16141 1841	Repayments-Home Energy Assist	6141	(\$164,723)	(\$180,000)	(\$167,000)	(\$167,000)
A16142 1842	Emergency Assistance-Adults	6142	(\$3,186)	(\$1,500)	(\$1,000)	(\$1,000)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
G16030 1001	Real Property Taxes	6030	(\$3,779,381)	(\$4,032,650)	(\$2,938,026)	(\$2,938,026)
G16030 1650AA	Allowance - Other Private	6030	\$0	\$0	\$0	\$0
G16030 1650AO	Allowance - O.T. - Private	6030	\$0	\$0	\$0	\$0
G16030 1650AP	Allowance - P.T. Private	6030	\$0	\$0	\$0	\$0
G16030 1650AS	Allowance - S.T. - Private	6030	\$0	\$0	\$0	\$0
G16030 1650B	SNF revenue-Private	6030	(\$7,388,488)	(\$7,977,417)	(\$8,648,608)	(\$8,648,608)
G16030 1650BD	Bad Debts - Private	6030	(\$157,955)	\$0	\$100,000	\$100,000
G16030 1650CT	Cable TV Revenue	6030	(\$8,405)	(\$10,500)	(\$8,500)	(\$8,500)
G16030 1650PA	Anc. Rev. - Other Private	6030	\$0	\$0	\$0	\$0
G16030 1650PO	Anc. Rev. - O.T. Private	6030	(\$828)	\$0	\$0	\$0
G16030 1650PP	Anc. Rev. - P.T. Private	6030	\$170	\$0	(\$480,000)	(\$480,000)
G16030 1650PS	Anc. Rev. - S.T. - Private	6030	(\$624)	\$0	\$0	\$0
G16030 1650RA	SNF Revenue-Retroactive	6030	(\$115,376)	\$0	\$0	\$0
G16030 1650RB	Recoveries of bad Debts	6030	\$0	\$0	\$0	\$0
G16030 1650Z1	Anc. Rev. - P.T. Private - old	6030	\$0	(\$480,000)	\$0	\$0
G16030 1650Z2	Allowance - P.T. - Private old	6030	\$0	\$0	\$0	\$0
G16030 1650Z3	Anc. Rev. - O.T. - Private old	6030	\$0	\$0	\$0	\$0
G16030 1650Z4	Allowance - O.T. - Private old	6030	\$0	\$0	\$0	\$0
G16030 1650Z5	Anc. Rev. - S.T. - Private old	6030	\$0	\$0	\$0	\$0
G16030 1650Z6	Allowance - S.T. - Private old	6030	\$0	\$100,000	\$0	\$0
G16030 1651B	SNF revenue -Medicare A	6030	(\$1,212,005)	(\$3,428,491)	(\$2,894,427)	(\$2,894,427)
G16030 1651C	Allowance - Medicare A	6030	\$0	\$0	\$0	\$0
G16030 1651D	Allowance - 2% Seques Adjust	6030	\$0	\$0	\$0	\$0
G16030 1651Z7	Anc. Rev. - Pharmacy - private	6030	\$0	\$0	\$0	\$0
G16030 1651Z8	Allowance - RX - Private	6030	\$0	\$0	\$0	\$0
G16030 1651ZC	Allowance - Medicare A - old	6030	\$0	\$0	\$0	\$0
G16030 1652AA	Allowance - Other Part B	6030	\$0	\$0	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
G16030 1652AO	Allowance - O.T. - Part B	6030	\$0	\$0	\$0	\$0
G16030 1652AP	Allowance - P.T. Part B	6030	\$0	\$0	\$0	\$0
G16030 1652AS	Allowance - S.T. - Part B	6030	\$0	\$0	\$0	\$0
G16030 1652BA	Anc. Rev. - Other Part B	6030	(\$31,592)	\$0	\$0	\$0
G16030 1652BO	Anc. Rev. - O.T. Part B	6030	(\$154,272)	\$0	\$0	\$0
G16030 1652BP	Anc. Rev. - P.T. Part B	6030	(\$328,880)	\$0	\$0	\$0
G16030 1652BS	Anc. Rev. - S.T. - Part B	6030	(\$70,968)	\$0	\$0	\$0
G16030 1652D	Allowance - 2% Seques Adjust	6030	\$0	\$0	\$0	\$0
G16030 1652Z1	Anc. Rev. - P.T. Part B - old	6030	\$0	\$0	\$0	\$0
G16030 1652Z2	Allowance - P.T. - Part B old	6030	\$0	\$0	\$0	\$0
G16030 1652Z3	Anc. Rev. - O.T. - Part B old	6030	\$0	\$0	\$0	\$0
G16030 1652Z4	Allowance - O.T. - Part B old	6030	\$0	\$0	\$0	\$0
G16030 1652Z5	Anc. Rev. - S.T. - Part B old	6030	\$0	\$0	\$0	\$0
G16030 1652Z6	Allowance - S.T. - Part B old	6030	\$0	\$0	\$0	\$0
G16030 1652Z7	Anc. Rev. - other - old	6030	\$0	\$0	\$0	\$0
G16030 1652Z8	Allowance - other - old	6030	\$0	\$0	\$0	\$0
G16030 1652ZA	SNF Revenue-Medicare B MD's	6030	(\$42,637)	\$0	\$0	\$0
G16030 1653B	SNF Revenue-Medicaid	6030	(\$12,236,164)	(\$11,526,389)	(\$11,069,548)	(\$11,069,548)
G16030 1653C	Allowance - Medicaid	6030	(\$45,099)	\$0	\$0	\$0
G16030 1653ZB	SNF Revenue-Medicaid IGT	6030	(\$2,691,140)	(\$3,105,090)	(\$3,893,670)	(\$3,893,670)
G16030 1655B	SNF Revenue-Hospice	6030	(\$325,915)	(\$615,392)	(\$227,494)	(\$227,494)
G16030 1655C	Allowance - Hospice	6030	\$0	\$0	\$0	\$0
G16030 1656B	SNF Revenue-PACE	6030	(\$23,694)	(\$53,964)	\$0	\$0
G16030 1656C	Allowance - PACE	6030	\$0	\$0	\$0	\$0
G16030 1657B	SNF Revenue-Commercial/Oher	6030	(\$112,362)	(\$144,766)	(\$128,415)	(\$128,415)
G16030 1657C	Allowance - Commercial/Other	6030	\$0	\$0	\$0	\$0
G16030 1658B	SNF Revenue-Medicare HMO's	6030	(\$676,916)	\$0	(\$1,733,933)	(\$1,733,933)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
G16030 1658C	Allowance - Medicare HMOs	6030	\$0	\$0	\$0	\$0
G16030 1658ZB	SNF Revenue-Medicare HMO's old	6030	\$0	(\$760,935)	\$0	\$0
G16030 1658ZC	Allowance - Medicare HMOs old	6030	\$0	\$0	\$0	\$0
G16030 1659B	SNF Revenue-Medicaid - MLTC	6030	(\$217,047)	\$0	(\$262,322)	(\$262,322)
G16030 1659C	Allowance - Medicaid MLTC	6030	\$0	\$0	\$0	\$0
G16030 1659ZB	SNF Revenue-Medicaid MLTC old	6030	\$0	\$0	\$0	\$0
G16030 1659ZC	Allowance - Medicaid MLTC old	6030	\$0	\$0	\$0	\$0
G16030 348902	SNF Revenue-NYS Gnt	6030	\$0	\$0	\$0	\$0
A16290 198902	Schenectady Foundation Grant	6290	(\$5,830)	(\$133,000)	(\$133,000)	(\$133,000)
A16610 196200	Weights & Measures	6610	\$0	\$0	\$0	\$0
A16610 196201	Consumer Affairs Waivers/Fines	6610	(\$19,500)	(\$180,000)	(\$141,750)	(\$141,750)
A16610 196202	Weights & Measures Inspect Fee	6610	(\$158,367)	(\$40,000)	(\$41,000)	(\$41,000)
A16610 196203	Weights & Measures Comm Fines	6610	(\$600,830)	(\$555,000)	(\$600,000)	(\$600,000)
A16772 197203	Sr Activity Partic Fees/Spnsrp	6772	\$0	(\$4,000)	(\$4,000)	(\$4,000)
A16772 197204	Healthy Comm Liv Spnsr/Grant	6772	\$0	(\$2,000)	(\$2,000)	(\$2,000)
A16773 197202	Long Term Care Fees	6773	(\$14,483)	(\$23,000)	\$0	\$0
L17410 1001	Real Property Taxes	7410	(\$5,066,610)	(\$5,768,582)	(\$6,369,485)	(\$6,369,485)
A17560 1113	Tax on Hotel/Motel Rooms	7560	(\$908,517)	(\$945,853)	(\$1,200,000)	(\$1,200,000)
	Total Local Revenue		(\$234,896,223)	(\$218,862,484)	(\$231,182,369)	(\$231,147,369)
02	Misc Revenue					
A23333 2150	Sale of Electrical Power	3333	(\$141,068)	(\$125,000)	(\$275,000)	(\$275,000)
A23333 2151	Energy Saving Initiative	3333	\$0	\$0	\$0	\$0
A23333 241001	Rental Fees-County Property	3333	(\$85,015)	(\$57,300)	(\$85,000)	(\$85,000)
A23333 241003	Rental Fees - Recycling Plant	3333	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
A23333 245002	Commissions	3333	(\$1,389)	(\$2,200)	(\$2,000)	(\$2,000)
A23333 2660	Sale of Real Property	3333	(\$551,500)	(\$20,000)	(\$25,000)	(\$25,000)
A23333 266501	Minor Sales-General	3333	\$0	(\$1,000)	(\$1,000)	(\$1,000)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A23333 2680	Insurance Recoveries	3333	(\$85,469)	(\$100,000)	(\$100,000)	(\$100,000)
A23333 2690	Other Comp Loss-Tobacco Stlmt	3333	(\$2,438,480)	(\$2,225,000)	(\$2,500,000)	(\$2,500,000)
A23333 2691	Opioid Settlement Proceeds	3333	\$0	(\$300,000)	\$0	\$0
A23333 270100	Refunds Prior Year Expense	3333	(\$5,235)	(\$25,000)	(\$5,000)	(\$5,000)
A23333 2770	Other Unclassified Revenue	3333	(\$21,981)	(\$500)	(\$500)	(\$500)
A23333 281340	Intfd Rmb- C.A.P/Library	3333	(\$255,264)	(\$302,242)	(\$312,601)	(\$312,601)
A23333 281341	Intfd Rmb - C.A.P./SJTA	3333	(\$116,549)	(\$112,176)	(\$116,550)	(\$116,550)
A23333 281342	Intfd Rmb - Glendale	3333	\$0	(\$909,878)	(\$979,872)	(\$979,872)
A21040 270516	Gifts & Donations-Spec Events	1040	\$0	(\$82,500)	(\$82,500)	(\$82,500)
A21165 2216	Technical Resource Services	1165	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
A21165 261000	Fines & Forfeited Bail	1165	\$0	(\$3,000)	(\$3,000)	(\$3,000)
A21165 262502	Forf Crim Proceeds-Fed-D.A.	1165	\$0	(\$15,000)	(\$15,000)	(\$15,000)
A21165 262503	Forf Crim Proceeds-State	1165	(\$5,107)	\$0	\$0	\$0
A21165 281050	Intfd Rmb - District Att/DWI	1165	\$0	(\$88,427)	\$0	\$0
A21165 281051	Intfd Rmb - DA/Stop DWI	1165	(\$84,786)	(\$88,428)	(\$90,000)	(\$90,000)
A21165 281052	Intfd Rmb - DA/DSS Fraud	1165	(\$12,474)	(\$12,500)	(\$12,500)	(\$12,500)
A21310 240140	Interest & Earnings	1310	(\$37,953)	(\$50,000)	(\$250,000)	(\$250,000)
A21310 266506	Minor Sales- Tax Mapping	1310	(\$2,151)	(\$3,000)	(\$3,500)	(\$3,500)
A21310 281110	Intfd Rmb - Finance/DSS	1310	(\$30,695)	(\$47,000)	(\$31,000)	(\$31,000)
A21345 2650	Sale Scrap & Excess Materials	1345	(\$254)	(\$3,000)	(\$3,000)	(\$3,000)
A21345 280350	Postage Revenue	1345	\$0	\$0	\$0	\$0
A21410 281210	Intfd Rmb - InfoSys/DSS	1410	\$0	\$0	(\$47,000)	(\$47,000)
A21410 281211	Intfd Rmb - InfoSys/PHS	1410	\$0	\$0	(\$16,000)	(\$16,000)
A21420 281150	Intfd Rmb - Co Att/DSS	1420	(\$696,865)	(\$1,027,000)	(\$1,084,000)	(\$1,084,000)
A21440 281170	Intfd Rmb - Engineer/Capital	1440	\$0	(\$187,600)	(\$156,600)	(\$156,600)
A21440 281171	Intfd Rmb - Engineer/Health	1440	(\$58)	(\$1,000)	(\$1,000)	(\$1,000)
A21450 2215	Election Charges	1450	(\$1,915,642)	(\$2,146,983)	(\$2,045,860)	(\$2,045,860)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A21450 221501	Cntr for Tech&Civil Life-2020	1450	\$0	\$0	\$0	\$0
A21450 2389	Other Govt-Ballot Printing	1450	(\$48,761)	(\$85,000)	(\$75,000)	(\$75,000)
A21450 266504	Minor Sales-Elections	1450	\$0	\$0	\$0	\$0
A21620 2315	Shared Services-SCCC	1620	(\$42,850)	(\$78,535)	(\$144,896)	(\$144,896)
A21620 281200	Intfd Rmb -Fac/Airport	1620	(\$10,668)	(\$8,230)	(\$8,790)	(\$8,790)
A21620 281203	Intfd Rmb - Fac/Library	1620	(\$69,176)	(\$69,176)	(\$70,000)	(\$70,000)
A21621 281210	Intfd Rmb - InfoSys/DSS	1621	(\$41,522)	(\$47,000)	\$0	\$0
A21621 281211	Intfd Rmb - InfoSys/PHS	1621	(\$5,996)	(\$16,000)	\$0	\$0
A21621 281212	Intfd Rmb - InfoSys/Various	1621	(\$512,942)	(\$599,600)	(\$599,600)	(\$599,600)
A22490 2241	Refund of college expenses	2490	\$0	\$0	\$0	\$0
A22989 261001	Handicap Parking Ed Prog	2989	\$0	(\$3,500)	(\$3,500)	(\$3,500)
A23020 226000	Police Services (MRD)	3020	(\$46,322)	\$0	\$0	\$0
A23022 226001	U.C.C. - Other Governments	3022	(\$4,042,703)	(\$4,222,643)	(\$4,625,108)	(\$4,625,108)
A23022 226002	U.C.C. County	3022	(\$229,298)	(\$347,827)	(\$450,303)	(\$450,303)
A23022 270525	Gift & Donations - UCC	3022	\$0	\$0	\$0	\$0
A23023 226005	Radio Interoperability Municip	3023	\$0	(\$207,322)	\$0	\$0
A23110 226003	Duanesburg School Dist. SRO	3110	(\$54,766)	(\$62,845)	(\$64,586)	(\$64,586)
A23110 226004	SCCC Security Control	3110	(\$99,395)	(\$98,000)	(\$95,395)	(\$95,395)
A23110 262505	Forf Crim Proceeds-Fed Sheriff	3110	\$0	(\$20,000)	(\$20,000)	(\$20,000)
A23110 262507	Forf Crim Proceeds-St-Sheriff	3110	\$0	(\$20,000)	(\$20,000)	(\$20,000)
A23110 281270	Intfd Rmb - Sheriff/STOP DWI	3110	(\$30,695)	(\$14,138)	(\$20,000)	(\$20,000)
A23110 281271	Intfd Rmb - Sheriff/DSS	3110	(\$183,381)	(\$252,505)	(\$249,000)	(\$249,000)
A23110 281272	Intfd Rmb - Sheriff/Library	3110	(\$83,916)	(\$159,158)	(\$170,500)	(\$170,500)
A23110 281273	Intfd Rmb - Sheriff/Co Clerk	3110	(\$49,009)	(\$49,865)	(\$60,000)	(\$60,000)
A23110 281274	Intfd Rmb - Sheriff/DA-MDT	3110	(\$19,564)	(\$24,101)	(\$29,000)	(\$29,000)
A23110 281275	Intfd Rmb - Sheriff/Prob	3110	(\$23,064)	(\$24,330)	(\$29,000)	(\$29,000)
A23140 281280	Intfd Rmb - Prob/CPS Prev	3140	(\$362,389)	(\$380,000)	(\$369,637)	(\$369,637)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A23140 281281	Intfd Rmb - Prob/DWI	3140	(\$41,616)	(\$41,616)	(\$45,000)	(\$45,000)
A23140 281282	Intfd Rmb - Prob/COPS	3140	(\$169,150)	(\$169,150)	(\$172,533)	(\$172,533)
A23140 281283	Intfd Rmb -Prob/Alt to PINS/JD	3140	(\$223,406)	(\$233,000)	(\$238,742)	(\$238,742)
A23140 281284	Intfd Rmb - Prob-Juv/DSS JD Tr	3140	(\$21,556)	(\$18,250)	(\$24,633)	(\$24,633)
A23142 281290	Intfd Rmb-Prob Adol/DSSRTATran	3142	\$0	(\$30,000)	(\$30,000)	(\$30,000)
A23150 226401	Housing-Inc Ind-Other County	3150	\$0	(\$2,000)	(\$5,000)	(\$5,000)
A23150 226402	Housing-Inc Ind-Federal	3150	(\$89,351)	(\$25,000)	(\$40,000)	(\$40,000)
A23150 226403	Housing-Inc Ind-State	3150	(\$282,620)	(\$6,000)	(\$15,000)	(\$15,000)
A23150 245001	Jail Telephone Commissions	3150	(\$151,121)	(\$135,000)	(\$135,000)	(\$135,000)
A23150 277000	Commissary Reimbursements	3150	(\$48,427)	(\$40,000)	(\$38,000)	(\$38,000)
A23150 281300	Intfd Rmb. - Jail/Stop DWI	3150	(\$17,078)	(\$12,000)	(\$12,000)	(\$12,000)
A23150 281301	Intfd Rmb - Jail/DSS Juv Trans	3150	\$0	(\$3,000)	\$0	\$0
A23315 2615	STOP-DWI Fines	3315	(\$115,728)	(\$150,000)	(\$125,000)	(\$125,000)
A23315 2616	Appropriated DWI Reserve	3315	\$0	\$0	\$0	\$0
A23315 270519	Other Inc NYS STOP-DWI Fdn	3315	(\$16,760)	(\$30,000)	(\$30,000)	(\$30,000)
A24009 281370	Intfd Rmb - Health/DSS	4009	(\$5,977)	(\$7,500)	(\$7,500)	(\$7,500)
A24012 2307	City HUD Grant	4012	(\$153,286)	(\$178,333)	(\$202,863)	(\$202,863)
A24012 2385	St. Peters Hlth Part-Baby Cafe	4012	(\$13,556)	(\$24,000)	(\$38,500)	(\$38,500)
A24012 277002	Community Foundation	4012	\$0	\$0	\$0	\$0
A24012 281380	Intfd Rmb - Health/EMO	4012	(\$23,876)	(\$30,000)	(\$30,000)	(\$30,000)
A24012 281381	Intfd Rmb - Health/DSS (CPS)	4012	(\$44,598)	\$0	\$0	\$0
A24012 281383	Intfd Rmb - PH Prev/C.W.S.N.	4012	\$0	\$0	\$0	\$0
A24045 281400	Intfd Rmb - EI MA-Admin/DSS	4045	(\$33,919)	(\$100,000)	(\$99,513)	(\$99,513)
A24090 2386	FMGlobalFirePreventionGrant	4090	\$0	\$0	\$0	\$0
A24189 277005	Pandemic Prep & Response	4189	\$0	\$0	\$0	\$0
D25010 2302	Snow Removal & Other Services	5010	(\$1,322,479)	(\$1,575,000)	(\$1,420,000)	(\$1,420,000)
D25010 2590	Permits	5010	(\$7,829)	(\$10,000)	(\$10,000)	(\$10,000)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
D25010 2680	Insurance Recoveries	5010	(\$1,476)	(\$5,000)	(\$5,000)	(\$5,000)
D25010 270100	Refunds Prior Year Expense	5010	(\$202,761)	\$0	\$0	\$0
D25010 2705	Gifts & Donations	5010	\$0	\$0	\$0	\$0
D25010 281620	Intfd Reimb - D fund	5010	(\$754,939)	(\$1,007,825)	(\$1,030,185)	(\$1,030,185)
E25130 230000	Public Works Services	5130	(\$492,131)	(\$430,000)	(\$450,000)	(\$450,000)
E25130 2650	Sale Scrap & Excess Materials	5130	(\$2,035)	(\$40,000)	(\$40,000)	(\$40,000)
E25130 2665	Minor Sales	5130	(\$114,308)	(\$2,500)	(\$2,500)	(\$2,500)
E25130 2680	Insurance Recoveries	5130	(\$1,523)	(\$12,000)	(\$12,000)	(\$12,000)
E25130 270100	Refunds Prior Year Expense	5130	(\$8,399)	\$0	\$0	\$0
E25130 281630	Intfnd Reimb - E Fund	5130	(\$2,623,419)	(\$3,600,000)	(\$3,900,000)	(\$3,900,000)
A25610 2381	Air Traffic Contr Prog SCCC	5610	(\$10,880)	(\$33,925)	(\$35,600)	(\$35,600)
A26010 270523	Gift & Donations - DSS	6010	(\$500)	\$0	(\$750)	(\$750)
A26010 281490	Intfd Rmb - DSS/SLTC	6010	\$0	(\$87,355)	\$0	\$0
G26030 240104	Interest Earnings	6030	(\$104)	\$0	\$0	\$0
G26030 240130	Int. Sewer Treat Plant Usage	6030	(\$13,926)	(\$15,000)	(\$11,868)	(\$11,868)
G26030 245002	Commissions	6030	(\$6,917)	(\$10,000)	(\$10,000)	(\$10,000)
G26030 2680	Insurance Recoveries	6030	\$0	\$0	\$0	\$0
G26030 270100	Refunds Prior Year Expense	6030	\$0	\$0	\$0	\$0
G26030 270530	Gifts and Donations-Misc.	6030	(\$69,316)	(\$69,791)	(\$1,000)	(\$1,000)
G26030 270531	Gifts & Donat- Cleo F. Emmer	6030	\$0	(\$77,216)	\$0	\$0
G26030 2770	Other Unclassified Revenue	6030	(\$1,006,136)	\$0	\$0	\$0
G26030 277001	Deposit Hold Account	6030	\$3,141	\$0	\$0	\$0
G26030 281640	Intrfnd Reimb - G Fund	6030	(\$31,147)	(\$15,000)	(\$40,000)	(\$40,000)
A26290 2217	City-CDBG Grant - Summer Youth	6290	(\$15,344)	(\$400,000)	(\$100,000)	(\$100,000)
A26290 2301	Youth Employment Cooperative	6290	(\$23,922)	(\$115,968)	(\$41,963)	(\$41,963)
A26290 2309	SCSD Youth Employment	6290	\$0	\$0	\$0	\$0
A26290 241004	Rental Fees - 797 Broadway-DOL	6290	\$0	(\$35,266)	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A26290 281500	Intfd Rmb - SJTA/TANF	6290	(\$932,195)	(\$1,162,799)	(\$1,162,799)	(\$1,162,799)
A26290 281501	Intfd Rmb - SJTA/DSS-Food Stam	6290	(\$118,215)	(\$131,939)	(\$131,939)	(\$131,939)
A26290 281502	Intfd Rmb - SJTA/DSS-Ind Livin	6290	(\$41,441)	(\$50,422)	(\$43,000)	(\$43,000)
A26290 281504	Intfd Rmb - SJTA/DSS-Youth	6290	(\$26,198)	(\$189,941)	(\$42,500)	(\$42,500)
A26290 281506	Intfd Rmb - Raise the Age/SJTA	6290	(\$63,184)	\$0	(\$119,261)	(\$119,261)
A26290 281507	Intfd Rmb - SJTA/Youth Bureau	6290	\$0	\$0	(\$83,237)	(\$83,237)
A26290 281508	Intfd Rmb - SJTA/STSJP	6290	(\$26,290)	(\$50,386)	(\$50,386)	(\$50,386)
A26430 241002	Rental Fees- Incubator	6430	(\$123,445)	(\$125,000)	(\$125,000)	(\$125,000)
A26510 281520	Intfd Rmb - Veteran's Burials/	6510	(\$11,479)	(\$30,800)	(\$15,000)	(\$15,000)
A26772 270502	Gifts & Donations-SLTC	6772	(\$250)	\$0	\$0	\$0
A26772 281540	Intfd Rmb - SLTC Serv/DSS	6772	(\$99,994)	(\$100,000)	(\$100,000)	(\$100,000)
A26773 281541	Intfd Rmb-OffAge/DSS	6773	\$0	\$0	(\$364,486)	(\$364,486)
A27110 270524	G & Donat. Maint of Historical	7110	\$0	\$0	\$0	\$0
A27310 2313	SCSD-SSCCORE Summer Learn Camp	7310	\$0	\$0	\$0	\$0
A27310 235001	Youth - City	7310	\$0	(\$3,000)	\$0	\$0
A27310 235002	Hillhurst/Steinmetz Parks CDBG	7310	\$0	\$0	\$0	\$0
A27320 2025	Recreational Facility Fees	7320	(\$204,486)	(\$312,500)	(\$365,000)	(\$365,000)
L27409 270500	Unrestricted Donations	7409	(\$10,053)	(\$10,000)	(\$50,000)	(\$50,000)
L27409 2705LA	Bornt Family Literacy Center	7409	\$0	(\$2,778)	\$0	\$0
L27409 2705LB	Central Branch	7409	\$0	(\$2,778)	\$0	\$0
L27409 2705LC	Glenville Branch	7409	\$0	(\$52,778)	\$0	\$0
L27409 2705LD	Mt. Pleasant Branch	7409	\$0	(\$2,778)	\$0	\$0
L27409 2705LE	Niskayuna Branch	7409	\$0	(\$2,778)	\$0	\$0
L27409 2705LF	Quaker Strret Branch	7409	\$0	(\$2,778)	\$0	\$0
L27409 2705LG	Rotterdam Branch	7409	\$0	(\$55,778)	\$0	\$0
L27409 2705LH	Scotia Branch	7409	\$0	(\$2,778)	\$0	\$0
L27409 2705LI	Trustee Branch Donations	7409	\$0	\$0	(\$100,000)	(\$100,000)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
L27409 2705LJ	Woodlawn Branch	7409	(\$2,035)	(\$2,778)	\$0	\$0
L27409 2705LK	Schdy Fdn Fam.Place Bornt Br.	7409	\$0	(\$20,000)	\$0	\$0
L27409 2705LL	Youth Programs: General	7409	\$0	\$0	(\$20,000)	(\$20,000)
L27409 2705LM	Phyllis Bornt Bequest	7409	\$0	\$0	\$0	\$0
L27409 2705LN	Bequest - Books & Materials	7409	(\$3,112)	(\$3,000)	(\$5,000)	(\$5,000)
L27409 2705LO	Esther M. Swanker Beq	7409	(\$1,398)	(\$300,000)	(\$175,000)	(\$175,000)
L27410 2081	Central Library Services	7410	(\$94,131)	(\$96,763)	(\$96,748)	(\$96,748)
L27410 2082	Fines & Other Fees	7410	(\$33,814)	(\$76,400)	(\$42,000)	(\$42,000)
L27410 2083	Other Charges	7410	(\$20,749)	(\$56,000)	(\$60,000)	(\$60,000)
L27410 245002	Commissions	7410	(\$188)	\$0	\$0	\$0
L27410 2650	Sale Scrap & Excess Materials	7410	\$0	\$0	\$0	\$0
L27410 2680	Insurance Recoveries	7410	\$0	\$0	\$0	\$0
L27410 270100	Refunds Prior Year Expense	7410	(\$109)	\$0	\$0	\$0
L27410 2705	Gifts & Donations	7410	\$0	\$0	\$0	\$0
L27410 270500	Unrestricted Donations	7410	\$0	\$0	\$0	\$0
A28020 2372	Planning Services	8020	(\$40,000)	(\$44,000)	(\$44,000)	(\$44,000)
A28020 266505	Minor Sales-Planning	8020	(\$85)	(\$300)	(\$300)	(\$300)
A28020 266507	SCEAC Recycling Program	8020	\$0	\$0	\$0	\$0
A28040 270501	Gifts & Donations-Human Rights	8040	(\$500)	(\$10,000)	(\$10,000)	(\$10,000)
A28160 213001	Tipping Fees-Compost Facility	8160	(\$75,478)	(\$151,500)	(\$152,000)	(\$152,000)
A28160 265501	Sales of Compost	8160	(\$275,132)	(\$219,500)	(\$262,308)	(\$262,308)
A29710 2240	Community College Chargebacks	9710	(\$248,906)	(\$265,200)	\$0	\$0
A29710 2242	Host Co Contrib to Debt Serv	9710	\$0	(\$1,500,217)	(\$1,371,475)	(\$1,371,475)
A29710 230000	Public Works Services	9710	\$0	\$0	\$0	\$0
A29710 2380	Parking Fees - S.C.C.C.	9710	(\$62,500)	\$0	\$0	\$0
A29710 2392	Social Serv Reimb of Debt Serv	9710	\$0	(\$325,630)	\$0	\$0
A29710 266001	Proceeds SOP / Offset Debt Ser	9710	\$0	(\$261,736)	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A29710 2710	Premium on Obligations	9710	(\$115,554)	(\$82,775)	\$0	\$0
V29710 2240	Community College Chargebacks	9710	\$0	\$0	(\$264,900)	(\$264,900)
V29710 2392	Social Serv Reimb of Debt Serv	9710	\$0	\$0	\$0	\$0
V29710 266001	Proceeds SOP / Offset Debt Ser	9710	\$0	\$0	(\$243,491)	(\$243,491)
V29710 2710	Premium on Obligations	9710	\$0	\$0	(\$100,872)	(\$100,872)
A29950 281950	Intfd Rmb-Appropriation Fundin	9950	(\$210,480)	\$0	(\$1,413,507)	(\$1,413,507)
D29950 281950	Intfd Rmb-Appropriation Fundin	9950	\$0	\$0	\$0	\$0
E29950 281950	Intfd Rmb-Appropriation Fundin	9950	(\$252,712)	(\$252,000)	(\$738,000)	(\$738,000)
	Total Misc Revenue		(\$23,842,844)	(\$29,608,012)	(\$31,646,157)	(\$31,646,157)
03	State Aid Rev					
A33333 3016	Host Cmty Gaming Revenues	3333	(\$3,161,626)	(\$2,750,000)	(\$3,250,000)	(\$3,250,000)
A33333 3405	Compassionate Care Act	3333	(\$1,584)	\$0	\$0	\$0
A33333 396002	Unemployment Ins Ben Pandemic	3333	(\$146,418)	\$0	\$0	\$0
D33333 396002	Unemployment Ins Ben Pandemic	3333	(\$1,008)	\$0	\$0	\$0
E33333 396002	Unemployment Ins Ben Pandemic	3333	(\$990)	\$0	\$0	\$0
G33333 396002	Unemployment Ins Ben Pandemic	3333	(\$79,077)	\$0	\$0	\$0
L33333 396002	Unemployment Ins Ben Pandemic	3333	(\$67,726)	\$0	\$0	\$0
A31162 3330	Court Attendants	1162	\$0	\$0	\$0	\$0
A31165 303001	District Attorney	1165	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
A31165 303002	Violence Against Women Gnt	1165	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
A31165 303003	Crimes Victim Gnt	1165	(\$181,824)	(\$174,736)	(\$174,736)	(\$174,736)
A31165 303006	Child Abuse MTD Gnt/OCFS	1165	(\$176,041)	(\$174,599)	(\$174,599)	(\$174,599)
A31165 303013	CAC/MDT OVS VOCA Gnt	1165	(\$201,951)	(\$276,176)	(\$276,176)	(\$276,176)
A31165 303017	Crimes Against Revenue Gnt	1165	(\$125,919)	(\$130,000)	(\$130,000)	(\$130,000)
A31165 303020	Project GIVE-DA	1165	(\$269,433)	(\$257,348)	(\$257,348)	(\$257,348)
A31165 308902	Discovery and Bail Reform	1165	(\$774,972)	\$0	\$0	\$0
A31165 331008	Edward Byrne MemJustAssist Gnt	1165	(\$63,198)	(\$44,631)	(\$44,631)	(\$44,631)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A31165 338901	Pub Safety-Aid to Prosecution	1165	(\$67,743)	(\$59,780)	(\$59,780)	(\$59,780)
A31170 308907	Upst Qual Imp&Cseld Reduct- PD	1170	(\$90,098)	(\$65,472)	(\$32,388)	(\$32,388)
A31170 308912	Cnsl at First Appear Gnt-CD	1170	(\$170,170)	(\$84,175)	\$0	\$0
A31170 308919	Hurrell-Harring-PD	1170	(\$377,398)	(\$823,298)	(\$957,633)	(\$957,633)
A31170 308924	Indigent Defense – Distrib 10	1170	(\$82,082)	(\$84,137)	(\$74,351)	(\$74,351)
A31170 308925	Indigent Defense – Distrib 11	1170	(\$148,383)	(\$148,383)	(\$141,901)	(\$141,901)
A31170 338902	Pub Safety-Aid to Defense	1170	(\$15,683)	(\$14,940)	(\$14,490)	(\$14,490)
A31170 338903	Pub Safety-Alter Coordinator	1170	(\$29,791)	(\$29,740)	(\$29,740)	(\$29,740)
A31170 338904	Public Safety-Parole Violators	1170	(\$7,144)	(\$27,000)	\$0	\$0
A31173 308907	Upst Qual Imp&Cseld Reduct- CD	1173	(\$55,409)	(\$35,927)	(\$18,368)	(\$18,368)
A31173 308912	Cnsl at First Appear Gnt-CD	1173	(\$165,815)	(\$85,715)	\$0	\$0
A31173 308920	Hurrell-Harring-CD	1173	(\$28,559)	(\$669,859)	(\$795,373)	(\$795,373)
A31173 308924	Indigent Defense – Distrib 10	1173	(\$10,331)	(\$70,322)	(\$80,071)	(\$80,071)
A31173 308925	Indigent Defense – Distrib 11	1173	(\$160,023)	(\$160,460)	(\$166,942)	(\$166,942)
A31174 308906	Assigned Counsel Plan	1174	(\$154,616)	\$0	\$0	\$0
A31174 308921	Hurrell-Harring-Asgnd Couns	1174	\$0	(\$178,666)	(\$201,644)	(\$201,644)
A31230 308923	2020 Census	1230	\$0	\$0	\$0	\$0
A31230 391001	Recycling Education Gnt	1230	(\$53,373)	(\$57,100)	(\$56,046)	(\$56,046)
A31230 391002	Hazardous Material Gnt	1230	(\$99,660)	(\$50,000)	(\$50,000)	(\$50,000)
A31230 3940	NYS DOS Municipal Restruct Gnt	1230	\$0	\$0	\$0	\$0
A31310 308922	Hurrell-Harring-Finance	1310	\$0	(\$101,178)	(\$98,147)	(\$98,147)
A31410 3005	Mortgage Recording Tax	1410	(\$2,738,634)	(\$1,925,000)	(\$2,000,000)	(\$2,000,000)
A31450 308942	Cyber Sec Remed & Mitig	1450	\$0	\$0	\$0	\$0
A31450 308943	Early Voting Expansion Program	1450	\$0	\$0	\$0	\$0
A31450 308944	Tech Innovation & Election Res	1450	(\$46,726)	\$0	\$0	\$0
A31450 308945	Cyber Sec Remed & Mitig	1450	(\$100,374)	(\$121,263)	\$0	\$0
A31450 308946	Absentee Ballot Postage	1450	\$0	(\$37,262)	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A31450 396002	Unemployment Ins Ben Pandemic	1450	(\$896)	\$0	\$0	\$0
A31620 3021	Court Facilities Reimbursement	1620	(\$661,559)	(\$654,040)	(\$712,521)	(\$712,521)
A32960 327700	Children with Special Needs	2960	(\$6,732,211)	(\$5,889,500)	(\$5,637,888)	(\$5,637,888)
A32960 327711	County Administrative Costs	2960	(\$73,425)	(\$60,000)	(\$60,000)	(\$60,000)
A32960 327712	CPSE Administrative Costs	2960	(\$168,581)	(\$238,000)	(\$275,515)	(\$275,515)
A33022 3322	Pub Sfty Aswr Pnt Sustain Gnt	3022	(\$179,195)	(\$179,195)	(\$179,195)	(\$179,195)
A33022 396002	Unemployment Ins Ben Pandemic	3022	(\$16,754)	\$0	\$0	\$0
A33023 308937	NYS Interperable Communic	3023	\$0	\$0	(\$295,600)	(\$295,600)
A33110 332017	Project GIVE-Sheriff	3110	(\$114,011)	(\$83,120)	(\$83,120)	(\$83,120)
A33110 3325	Marine Patrol Gnt	3110	(\$43,791)	(\$40,000)	(\$40,000)	(\$40,000)
A33110 338905	Legisltv Gnt Intve-Sheriff Dpt	3110	\$0	\$0	\$0	\$0
A33110 338906	Police Protective Equip Prog	3110	\$0	\$0	\$0	\$0
A33110 338907	Law Enforcement Equipment Gnt	3110	\$0	\$0	\$0	\$0
A33110 338908	NYS Soft Body Armor Program	3110	(\$8,277)	\$0	(\$2,000)	(\$2,000)
A33140 308902	Discovery and Bail Reform	3140	\$0	\$0	\$0	\$0
A33140 331001	Probation Services	3140	(\$607,291)	(\$607,291)	(\$607,291)	(\$607,291)
A33140 331016	Interlock Gnt	3140	(\$10,647)	(\$10,044)	(\$10,044)	(\$10,044)
A33140 331019	Spvsn & Trtmnt Srv-Juv Prog	3140	(\$80,834)	(\$87,635)	(\$87,635)	(\$87,635)
A33140 331022	Regional Youth Justice Team	3140	(\$45,153)	(\$137,500)	\$0	\$0
A33140 332016	Project GIVE-Probation	3140	(\$92,431)	(\$90,665)	(\$120,665)	(\$120,665)
A33142 331024	StAid-Probation Adlscnt Svcs	3142	(\$67,653)	(\$375,000)	(\$381,290)	(\$381,290)
A33142 331025	StAid-Adlscnt Detention Svcs	3142	\$0	\$0	\$0	\$0
A33142 331026	StAid-Adlscnt Placement Svcs	3142	\$0	\$0	\$0	\$0
A33142 331027	StAid-Adlscnt Spvsn&TrtmntSvcs	3142	(\$85,285)	(\$322,711)	(\$181,361)	(\$181,361)
A33640 308903	Emer Mgt Planning Gnt	3640	(\$30,481)	\$0	\$0	\$0
A33640 308904	Emergency Mgmt Plan Grant 19	3640	(\$8,404)	\$0	\$0	\$0
A33640 308905	Emergency Mgmt Plan Grant 20	3640	(\$56,648)	(\$10,026)	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A33640 308908	Emergency Mgnt Plan Grant 21	3640	(\$1,232)	(\$47,848)	(\$38,500)	(\$38,500)
A33640 308909	Emergency Mgnt Plan Grant 22	3640	\$0	\$0	\$0	\$0
A33640 308910	Emergency Mgnt Plan Grant 23	3640	\$0	\$0	\$0	\$0
A33640 308913	Fire/EMS Recrtmnt&Retent Gnt	3640	(\$6,891)	\$0	\$0	\$0
A33640 308950	Reg Catastrophic Prep 2020	3640	\$0	(\$92,000)	(\$140,000)	(\$140,000)
A33640 308963	State Hmld Sec Prog-2013	3640	\$0	\$0	\$0	\$0
A33640 308965	State Hmld Sec Prog-2015	3640	\$0	\$0	\$0	\$0
A33640 308966	State Hmld Sec Prog-2016	3640	\$0	\$0	\$0	\$0
A33640 308967	State Hmld Sec Prog-2017	3640	\$0	\$0	\$0	\$0
A33640 308968	State Hmld Sec Prog-2018	3640	(\$105,349)	\$0	\$0	\$0
A33640 308969	State Hmld Sec Prog-2019	3640	(\$57,213)	(\$81,150)	(\$80,000)	(\$80,000)
A33640 308970	State Hmld Sec Prog-2020	3640	(\$19,298)	(\$120,171)	(\$92,537)	(\$92,537)
A33640 308971	State Hmld Sec Prog-2021	3640	\$0	\$0	(\$132,000)	(\$132,000)
A33640 308972	State Hmld Sec Prog-2022	3640	\$0	\$0	\$0	\$0
A34009 340102	Public Health Services	4009	(\$1,955,935)	(\$1,244,151)	(\$2,202,258)	(\$2,202,258)
A34012 33901	Cert Age Friendly Comm Gnt Int	4012	(\$6,337)	(\$51,525)	\$0	\$0
A34012 340110	Immunization Gnt	4012	(\$31,827)	(\$77,277)	(\$77,277)	(\$77,277)
A34012 340116	Rabies-Prevention Services	4012	(\$8,803)	(\$7,701)	(\$7,791)	(\$7,791)
A34012 340124	Art 6 Perform Incentiv Awrd	4012	\$0	\$0	\$0	\$0
A34012 340125	HIV Rpt/Prtnr Notification Gnt	4012	\$0	\$0	\$0	\$0
A34012 340129	NYS COLAs/Comp Cancer Gnt	4012	\$0	\$0	\$0	\$0
A34012 340142	NYS Perf Incentive Initiative	4012	(\$21,893)	\$0	\$0	\$0
A34012 340143	Highway Safety Program Gnt	4012	\$0	\$0	\$0	\$0
A34012 340144	Pedestrian Safety Educ Gnt	4012	\$0	\$0	\$0	\$0
A34012 340145	Comp Cancer Cntrl Prog	4012	\$0	\$0	\$0	\$0
A34059 3449	Early Intervention	4059	(\$93,571)	(\$276,384)	(\$354,252)	(\$354,252)
A34090 340115	Yth Tobacco Enforce & Prevent	4090	(\$23,148)	(\$56,876)	(\$56,876)	(\$56,876)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A34090 340117	Rabies-Environmental Services	4090	(\$3,009)	(\$2,800)	(\$3,110)	(\$3,110)
A34090 340126	Water Quality Program	4090	(\$87,465)	(\$89,768)	(\$89,768)	(\$89,768)
A34230 3486	Narcotic Addiction Control	4230	\$0	\$0	\$0	\$0
A34230 348601	State Aid-OASAS	4230	(\$2,266,617)	(\$2,367,773)	(\$2,367,773)	(\$2,367,773)
A34230 348610	Narcotic Addict Cntrl-Prior Yr	4230	\$5	\$0	\$0	\$0
A34310 348603	Narcotic Addict Cntrl-Admin	4310	(\$130,077)	(\$130,077)	(\$135,682)	(\$135,682)
A34310 348901	Trauma-Informed Care Project	4310	\$0	\$0	\$0	\$0
A34310 349007	Mental Health Services-Admin	4310	(\$282,350)	(\$282,325)	(\$349,520)	(\$349,520)
A34310 349009	OPWDD Admin	4310	(\$48,633)	(\$48,633)	(\$48,633)	(\$48,633)
A34322 349001	Mental Health Services	4322	(\$3,600,851)	(\$3,746,191)	(\$3,585,756)	(\$3,585,756)
A34322 349006	Mental Hlth Svcs-Chld & Youth	4322	\$0	(\$429,994)	(\$429,994)	(\$429,994)
A34324 349002	Mental Health-OPWDD	4324	\$0	\$0	\$0	\$0
D35010 3501	Consolidated Local Hwy Assist	5010	(\$2,802,295)	(\$2,482,297)	(\$3,174,022)	(\$3,174,022)
D35010 3960	Emergency Disaster Assistance	5010	\$0	\$0	\$0	\$0
E35130 3960	Emergency Disaster Assistance	5130	\$0	\$0	\$0	\$0
A36010 361002	RTA-Anchor Administration	6010	\$0	\$0	\$0	\$0
A36010 361004	Social Service Administration	6010	(\$1,092,234)	(\$1,449,842)	(\$1,211,938)	(\$1,211,938)
A36010 361008	TANF-Domestic Violence	6010	(\$57,882)	(\$35,412)	(\$44,940)	(\$44,940)
A36010 361009	Family 1st Transition Fund	6010	(\$2,786)	\$0	\$0	\$0
A36010 361010	Youth Engagement Svcs Program	6010	\$0	\$0	\$0	\$0
A36010 361013	Green Job Corp Program	6010	\$0	\$0	\$0	\$0
A36010 361016	Safe Harbour Initiative	6010	(\$36,647)	(\$34,000)	(\$43,350)	(\$43,350)
A36010 361018	Inclement Weather Shelter Gnt	6010	(\$66,605)	(\$488,502)	(\$305,309)	(\$305,309)
A36010 361019	Homeless Mgt Inf Sys Gnt	6010	(\$20,250)	(\$3,000)	\$0	\$0
A36055 365501	Chld Care-Facilitate Enrll Gnt	6055	(\$450,067)	(\$504,000)	(\$840,000)	(\$840,000)
A36070 367001	Child Protective Services	6070	(\$6,184,056)	(\$5,141,544)	(\$6,441,793)	(\$6,441,793)
A36070 367002	RTA-Services	6070	(\$43,264)	(\$47,450)	(\$94,900)	(\$94,900)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A36070 367020	RTA-Anchor	6070	\$0	\$0	\$0	\$0
A36101 3601	Medical Assistance	6101	\$1,393,523	\$6,327	(\$25,975)	(\$25,975)
A36109 3609	Family Assistance	6109	\$90	(\$867)	(\$1,000)	(\$1,000)
A36119 361900	Foster Care	6119	(\$1,370,802)	(\$1,552,975)	(\$2,173,681)	(\$2,173,681)
A36119 361901	Foster Care Block Gnt	6119	(\$5,972,692)	(\$6,035,845)	(\$5,614,548)	(\$5,614,548)
A36119 361902	RTA-Foster Care	6119	(\$819,268)	(\$1,256,000)	(\$944,500)	(\$944,500)
A36123 3623	Juvenile Delinquent Care	6123	(\$268,259)	(\$450,869)	(\$514,140)	(\$514,140)
A36123 362302	RTA-Detention	6123	(\$729,521)	(\$725,000)	(\$425,386)	(\$425,386)
A36140 3646	Safety Net	6140	(\$1,145,798)	(\$1,366,396)	(\$1,627,065)	(\$1,627,065)
A36142 3642	Emergency Aid for Adults	6142	(\$102,814)	(\$202,956)	(\$212,000)	(\$212,000)
A36251 3750	WIOA	6290	\$0	\$0	\$0	\$0
A36290 3750	WIOA	6290	\$0	(\$130,112)	\$0	\$0
A36290 375071	WIA-Workforce Devel Demo	6290	(\$42,109)	\$0	(\$130,112)	(\$130,112)
A36290 375072	WIA-WrkFrc Dev BOCES Coop	6290	\$0	(\$97,500)	(\$214,500)	(\$214,500)
A36290 3751	Gun Violence Prevention Agency	6290	(\$33,182)	(\$225,000)	\$0	\$0
A36290 396002	Unemployment Ins Ben Pandemic	6290	\$0	\$0	\$0	\$0
A36510 3710	Veterans	6510	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
A36610 3789	Weights & Measures	6610	(\$5,826)	(\$5,800)	(\$5,500)	(\$5,500)
A36772 377202	Sr & LTC Services	6772	\$0	\$0	\$0	\$0
A36772 377215	NY Connects Exp & Enhnc	6772	(\$34,756)	(\$79,380)	(\$210,710)	(\$210,710)
A36772 377216	UnMet Needs	6772	(\$295,834)	(\$224,707)	(\$224,732)	(\$224,732)
A36772 377221	AAA Transportation	6772	\$0	(\$8,930)	(\$8,930)	(\$8,930)
A36772 377226	Comm Serv for the Elderly	6772	(\$280,087)	(\$279,522)	(\$213,526)	(\$213,526)
A36772 377227	Congregate Services Initiative	6772	(\$3,436)	(\$3,436)	(\$3,436)	(\$3,436)
A36772 377228	Wellness in Nutrition	6772	(\$174,298)	(\$252,980)	(\$290,274)	(\$290,274)
A36773 377201	Long Term Care	6773	(\$88,989)	(\$435,081)	(\$435,081)	(\$435,081)
A37189 308901	Parks & Recreation Gnt	7189	(\$6,684)	(\$6,684)	(\$6,684)	(\$6,684)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A37310 382003	Youth-Administration	7310	(\$16,871)	(\$79,479)	(\$17,000)	(\$17,000)
A37310 382006	Runaway Homeless Youth Act	7310	(\$28,757)	(\$29,723)	(\$31,500)	(\$31,500)
A37310 382008	Youth-Development Programs	7310	(\$123,086)	(\$123,086)	(\$145,000)	(\$145,000)
L37409 384001	Libraries	7409	\$0	\$0	\$0	\$0
L37410 384001	Libraries	7410	(\$44,196)	(\$44,202)	(\$44,202)	(\$44,202)
A38020 391001	Recycling Education Gnt	8020	\$0	\$0	\$0	\$0
A38020 391002	Hazardous Material Gnt	8020	\$0	\$0	\$0	\$0
	Total State Aid Rev		(\$48,749,728)	(\$50,482,977)	(\$53,738,139)	(\$53,738,139)
04	Federal Aid Rev					
A43333 408907	American Rescue Plan Act	3333	(\$15,082,505)	\$0	\$0	\$0
A41165 408918	Safe Streets Gang Task Force	1165	(\$16,922)	(\$19,180)	(\$19,180)	(\$19,180)
A41450 448902	NYS HAVA CARES Act	1450	\$0	\$0	\$0	\$0
A41621 430601	2019 Cyber Security Program	1621	(\$41,592)	\$0	\$0	\$0
A43110 408908	DEA Task Force	3110	\$1,504	\$0	\$0	\$0
A43110 451006	NYS Child Passenger Sfty Prog	3110	(\$996)	(\$2,000)	(\$2,000)	(\$2,000)
A43110 451007	Governor/Police Traffic Safety	3110	\$0	\$0	\$0	\$0
A43110 451008	Byrne Justice Assistance Gnt	3110	\$0	\$0	\$0	\$0
A43110 451009	Byrne Just Asst Gnt-1Life2Live	3110	\$0	\$0	\$0	\$0
A43110 451010	Gov Traffic/Pedestrian Safety	3110	(\$6,000)	(\$8,000)	(\$12,000)	(\$12,000)
A43150 408909	State Crim Alien Assist Prog	3150	(\$33,458)	(\$26,000)	(\$30,000)	(\$30,000)
A43160 4320	USDOJ DEA	3160	(\$8,024)	\$0	\$0	\$0
A43640 408922	Urban Area Sec Initiative 2010	3640	\$0	\$0	\$0	\$0
A43640 4305	Local Emergency Management Gnt	3640	(\$1)	\$0	\$0	\$0
A43640 438901	Haz Mat Emgy Preparedness Prog	3640	\$0	\$0	\$0	\$0
A43640 438903	Haz Mat Emgy Preparedness-2017	3640	\$0	\$0	\$0	\$0
A43640 438904	Haz Mat Emgy Preparedness-2018	3640	\$0	\$0	\$0	\$0
A43640 438905	Haz Mat Emgy Preparedness-2019	3640	\$0	\$0	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A43640 438906	Haz Mat Emgy Preparedness-2020	3640	\$0	\$0	\$0	\$0
A43640 438907	Haz Mat Emgy Preparedness-2021	3640	\$0	(\$5,172)	\$0	\$0
A44009 448903	COVID-19 Response - CDC/HRI	4009	\$0	\$0	\$0	\$0
A44012 440101	Bioterrorism Gnt	4012	(\$74,397)	(\$101,772)	(\$192,593)	(\$192,593)
A44012 440102	Cities Readiness Initiative	4012	(\$45,567)	(\$62,700)	\$0	\$0
A44012 440103	CLPPP Plus Lead Grant	4012	(\$134,921)	(\$66,665)	(\$512,300)	(\$512,300)
A44012 440104	NYS Pub Hlth Corps Fellowship	4012	\$0	(\$783,676)	(\$276,418)	(\$276,418)
A44012 440108	PHEP-Opiod Crisis Gnt	4012	\$0	\$0	\$0	\$0
A44012 440109	PHEP - HRI	4012	\$0	\$0	\$0	\$0
A44012 440111	PHEP - COVID-19 Supplemental	4012	\$0	\$0	\$0	\$0
A44012 440141	Disease Invest for HIV/STD Gnt	4012	(\$185,000)	(\$185,000)	(\$185,000)	(\$185,000)
A44012 440142	Pub Hlth Fed Salary Sharing	4012	\$0	\$0	\$0	\$0
A44012 440145	ELC Reopening Schools Award	4012	(\$380,549)	(\$2,481,133)	(\$1,349,055)	(\$1,349,055)
A44012 440146	Bike Rodeo Gnt	4012	\$0	\$0	\$0	\$0
A44012 440147	Overdose Data to Action	4012	(\$71,515)	(\$72,000)	(\$72,000)	(\$72,000)
A44012 440148	Influenza Planning & Response	4012	(\$33,430)	\$0	\$0	\$0
A44012 440149	CREATES CHWs	4012	(\$18,366)	(\$599,777)	(\$599,777)	(\$599,777)
A44012 440150	COVID Vaccine Response	4012	(\$101,628)	(\$109,573)	(\$270,102)	(\$270,102)
A44012 4450	NYS Contact Trac Init-COVID19	4012	\$0	\$0	(\$250,000)	(\$250,000)
A44035 440129	Healthy Families Gnt	4035	(\$548,995)	(\$629,865)	(\$900,915)	(\$900,915)
A44035 440130	MIECHV Gnt	4035	(\$288,972)	(\$309,771)	\$0	\$0
A44045 440120	Chldrn w Spec Health Care Need	4045	\$0	\$0	\$0	\$0
A44045 4451	Early Intervention Admin Gnt	4045	(\$94,048)	(\$97,826)	(\$97,826)	(\$97,826)
A44082 4482	Women, Infant & Children Prog	4082	(\$676,583)	(\$728,979)	(\$743,457)	(\$743,457)
A44090 440136	Healthy Neighborhood Gnt	4090	(\$74,944)	(\$273,600)	(\$275,000)	(\$275,000)
A44090 440137	Chldhd Lead Poison Prim Prev	4090	(\$217,153)	(\$445,635)	\$0	\$0
A44189 4450	NYS Contact Trac Init-COVID19	4189	(\$920,556)	\$0	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A44189 448904	Coronavirus Emgy Supp Funding	4189	\$0	\$0	\$0	\$0
A44189 448905	Emg Mngt Perf Grnt	4189	(\$33,825)	\$0	\$0	\$0
A44189 496004	Fed Assist - Covid19	4189	\$0	\$0	\$0	\$0
A44189 496005	Airport CoVid19 Response Grnt	4189	\$0	\$0	\$0	\$0
A44310 448601	Narcotic Addict Cntl Rev Share	4310	\$0	\$0	\$0	\$0
A44310 449001	Mental Health Svcs Rev Share	4310	(\$200,000)	(\$250,000)	(\$200,000)	(\$200,000)
D45010 4960	Emergency Disaster Assistance	5010	\$0	\$0	\$0	\$0
E45130 4960	Emergency Disaster Assistance	5130	\$0	\$0	\$0	\$0
A46010 4610	Social Service Administration	6010	(\$2,945,702)	(\$3,314,286)	(\$3,189,366)	(\$3,189,366)
A46010 461001	Adlt Protect Serv CoVid19	6010	(\$1,099)	\$0	\$0	\$0
A46010 461100	Food Stmp Program Admin	6010	(\$1,126,459)	(\$1,173,400)	(\$1,179,483)	(\$1,179,483)
A46010 461102	Food Stamp Education&Training	6010	(\$305,278)	(\$266,767)	(\$320,125)	(\$320,125)
A46055 4655	Child Care Block Gnt	6055	(\$5,289,897)	(\$6,896,890)	(\$7,837,800)	(\$7,837,800)
A46070 467002	Title XX	6070	(\$181,759)	(\$127,500)	(\$164,037)	(\$164,037)
A46070 467003	IV B Planning	6070	(\$210,297)	(\$330,494)	(\$205,615)	(\$205,615)
A46070 467004	Title XX, AP/DV	6070	(\$347,237)	(\$265,000)	(\$333,486)	(\$333,486)
A46070 467006	CAPTA	6070	\$0	\$0	(\$70,000)	(\$70,000)
A46101 460100	Medical Assistance	6101	\$1,468,814	\$6,673	(\$27,025)	(\$27,025)
A46109 460901	TANF	6109	(\$4,114,262)	(\$6,504,351)	(\$6,206,692)	(\$6,206,692)
A46109 460902	Emergency Aid to Families	6109	\$0	\$0	\$0	\$0
A46109 4615	Flexible Fund-Family Svcs	6109	(\$7,630,814)	(\$7,312,752)	(\$7,312,752)	(\$7,312,752)
A46119 4619	Foster Care	6119	(\$4,727,206)	(\$4,575,805)	(\$5,841,515)	(\$5,841,515)
A46140 4646	Safety Net	6140	(\$22,463)	(\$17,000)	(\$17,000)	(\$17,000)
A46141 4641	Home Energy Assistance Program	6141	(\$361,605)	(\$213,000)	(\$199,000)	(\$199,000)
G46030 448901	CARES ACT Pandemic Relief	6030	(\$1,128,856)	\$0	\$0	\$0
G46030 448906	CARES - Quality Incentive Prog	6030	\$0	\$0	\$0	\$0
G46030 448907	Fed CoVid Expenses	6030	\$0	\$0	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A46290 475000	WIOA	6290	\$0	\$0	\$0	\$0
A46290 475020	WIA-Carry-In	6290	\$0	\$0	\$0	\$0
A46290 475021	WIA-Administration	6290	(\$72,404)	(\$139,000)	(\$111,105)	(\$111,105)
A46290 475022	WIA-Adult	6290	(\$288,863)	(\$392,000)	(\$438,498)	(\$438,498)
A46290 475023	WIA-Dislocated Worker	6290	(\$295,908)	(\$230,678)	(\$290,602)	(\$290,602)
A46290 475024	WIA-In-School Youth	6290	(\$65,826)	(\$98,000)	(\$118,683)	(\$118,683)
A46290 475025	WIA-Out of School Youth	6290	(\$349,149)	(\$375,000)	(\$325,790)	(\$325,790)
A46290 475026	WIA-Disability Employment Init	6290	\$0	(\$95,000)	(\$95,000)	(\$95,000)
A46290 475027	WIA InVest Funds	6290	\$0	(\$50,000)	\$0	\$0
A46290 4793	TANF Summer Youth Program	6290	(\$361,658)	(\$320,597)	(\$340,000)	(\$340,000)
A46420 491001	Community Develop Block Grant	6420	\$0	(\$760,000)	\$0	\$0
A46772 477201	Title V Senior Training Prog	6772	\$0	\$0	\$0	\$0
A46772 477202	MIPPA Grant	6772	(\$13,492)	(\$15,161)	(\$7,115)	(\$7,115)
A46772 477203	Sr & LTC Services	6772	\$0	\$0	\$0	\$0
A46772 477205	Fam 1st Covid19 Resp Act-HDM	6772	\$0	\$0	\$0	\$0
A46772 477206	Fam 1st Covid19 Resp Act-Cong	6772	\$0	\$0	\$0	\$0
A46772 477207	Fam1st Covid19 Resp-Supportive	6772	(\$3,449)	\$0	(\$70,778)	(\$70,778)
A46772 477208	Fam 1st Covid19 Resp-Nutrition	6772	(\$108,909)	\$0	(\$382)	(\$382)
A46772 477209	Fam 1st Covid19 Resp-Caregiver	6772	(\$35,129)	\$0	\$0	\$0
A46772 477210	Fam 1st Covid19 Resp Act-ADRC	6772	(\$8,860)	\$0	(\$31,226)	(\$31,226)
A46772 477211	Consolidated Approp Act HDC5	6772	\$0	(\$97,612)	(\$29,306)	(\$29,306)
A46772 477212	Covid19 Vaccine Access NYconne	6772	\$0	(\$30,152)	(\$8,076)	(\$8,076)
A46772 477213	Disability Awareness Grant	6772	(\$884)	\$0	(\$21,875)	(\$21,875)
A46772 477214	COVID-19 ADRC Vaccine Access	6772	\$0	(\$26,114)	(\$2,285)	(\$2,285)
A46772 477215	American Res Pln IIIC2	6772	\$0	(\$136,577)	(\$60,696)	(\$60,696)
A46772 477216	American Res Pln IIIC1	6772	\$0	(\$92,224)	(\$40,560)	(\$40,560)
A46772 477217	American Res Pln IIIB	6772	\$0	(\$61,968)	(\$61,968)	(\$61,968)

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
A46772 477218	American Res Pln IIID	6772	\$0	(\$6,240)	(\$6,240)	(\$6,240)
A46772 477219	American Res Pln IIIE	6772	\$0	(\$50,510)	(\$22,452)	(\$22,452)
A46772 477220	COVID-19 ADRC Vaccine Access	6772	\$0	(\$11,285)	(\$2,285)	(\$2,285)
A46772 477221	Trans & Support Serv (IIIB)	6772	\$0	(\$141,519)	(\$177,591)	(\$177,591)
A46772 477222	Cong Meals/Nut Ed & Couns (C1)	6772	(\$168,613)	(\$200,014)	(\$208,689)	(\$208,689)
A46772 477223	Home Del Mls\Nut Ed & Couns C2	6772	(\$91,876)	(\$101,965)	(\$110,496)	(\$110,496)
A46772 477224	Nut Serv Incentive Prgrm	6772	(\$67,280)	(\$72,916)	(\$72,916)	(\$72,916)
A46772 477229	HealthProm\Dis Prev Prgrm IIID	6772	(\$10,158)	(\$10,518)	(\$20,296)	(\$20,296)
A46772 477230	Caregiver Supp Prog IIIE	6772	(\$62,737)	(\$149,505)	(\$2,000)	(\$2,000)
A46772 477231	Health Ins Info Couns Ast Prgm	6772	(\$21,009)	(\$33,284)	(\$33,617)	(\$33,617)
A49710 408923	Int Sub-Recovery Zone Bonds	9710	(\$18,258)	(\$11,908)	\$0	\$0
V49710 408923	Int Sub-Recovery Zone Bonds	9710	\$0	\$0	(\$9,070)	(\$9,070)
Total Federal Aid Rev			(\$48,257,023)	(\$41,958,643)	(\$41,611,116)	(\$41,611,116)
09	Interfund					
A99901 503101	Interfund Transfer-General	9901	\$0	\$0	\$0	\$0
A99901 503102	Intfd Transf-Glen Bond Capital	9901	\$0	\$0	\$0	\$0
A99901 503103	Interfund Transfer-County Road	9901	\$0	\$0	\$0	\$0
A99901 503104	Intfd Transf-Road Machinery	9901	\$0	\$0	\$0	\$0
A99901 503105	Interfund Transfer-Glendale	9901	\$0	\$0	\$0	\$0
A99901 503107	Interfund Transfer-Library	9901	\$0	\$0	\$0	\$0
A99901 503108	Intfd Transf-Workers Comp	9901	\$0	\$0	\$0	\$0
A99901 503109	Interfund Transfer-Misc T&A	9901	\$0	\$0	\$0	\$0
A99901 503110	Interfund Transfer-SJTA/CD	9901	\$0	\$0	\$0	\$0
A99901 503111	Interfund Transfer-Misc PP	9901	\$0	\$0	\$0	\$0
A99901 503112	Interfund Transfer-V Debt	9901	\$0	\$0	\$0	\$0
A99950 503106	Interfund Transfer-Capital	9950	\$0	\$0	\$0	\$0
D99901 503101	Interfund Transfer-General	9901	\$0	\$0	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
D99901 503102	Intfd Transf-Glen Bond Capital	9901	\$0	\$0	\$0	\$0
D99901 503103	Interfund Transfer-County Road	9901	\$0	\$0	\$0	\$0
D99901 503104	Intfd Transf-Road Machinery	9901	\$0	\$0	\$0	\$0
D99901 503105	Interfund Transfer-Glendale	9901	\$0	\$0	\$0	\$0
D99901 503107	Interfund Transfer-Library	9901	\$0	\$0	\$0	\$0
D99901 503108	Intfd Transf-Workers Comp	9901	\$0	\$0	\$0	\$0
D99901 503109	Interfund Transfer-Misc T&A	9901	\$0	\$0	\$0	\$0
D99901 503110	Interfund Transfer-SJTA/CD	9901	\$0	\$0	\$0	\$0
D99901 503111	Interfund Transfer-Misc PP	9901	\$0	\$0	\$0	\$0
D99901 503112	Interfund Transfer-V Debt	9901	\$0	\$0	\$0	\$0
D99950 503106	Interfund Transfer-Capital	9950	\$0	\$0	\$0	\$0
E99901 503101	Interfund Transfer-General	9901	\$0	\$0	\$0	\$0
E99901 503102	Intfd Transf-Glen Bond Capital	9901	\$0	\$0	\$0	\$0
E99901 503103	Interfund Transfer-County Road	9901	\$0	\$0	\$0	\$0
E99901 503104	Intfd Transf-Road Machinery	9901	\$0	\$0	\$0	\$0
E99901 503105	Interfund Transfer-Glendale	9901	\$0	\$0	\$0	\$0
E99901 503107	Interfund Transfer-Library	9901	\$0	\$0	\$0	\$0
E99901 503108	Intfd Transf-Workers Comp	9901	\$0	\$0	\$0	\$0
E99901 503109	Interfund Transfer-Misc T&A	9901	\$0	\$0	\$0	\$0
E99901 503110	Interfund Transfer-SJTA/CD	9901	\$0	\$0	\$0	\$0
E99901 503111	Interfund Transfer-Misc PP	9901	\$0	\$0	\$0	\$0
E99901 503112	Interfund Transfer-V Debt	9901	\$0	\$0	\$0	\$0
E99950 503106	Interfund Transfer-Capital	9950	(\$357,902)	(\$650,000)	(\$650,000)	(\$650,000)
G99901 503101	Interfund Transfer-General	9901	\$0	\$0	\$0	\$0
G99901 503102	Intfd Transf-Glen Bond Capital	9901	\$0	\$0	\$0	\$0
G99901 503103	Interfund Transfer-County Road	9901	\$0	\$0	\$0	\$0
G99901 503104	Intfd Transf-Road Machinery	9901	\$0	\$0	\$0	\$0

Revenue

2023 Revenue

Sub Program Code	Sub Program	Admin Strati Unit	Actual Revenue 2021	Budget as Modified Oct 2022	Manager Recommended 2023	Adopted 2023
G99901 503105	Interfund Transfer-Glendale	9901	\$0	\$0	\$0	\$0
G99901 503107	Interfund Transfer-Library	9901	\$0	\$0	\$0	\$0
G99901 503108	Intfd Transf-Workers Comp	9901	\$0	\$0	\$0	\$0
G99901 503109	Interfund Transfer-Misc T&A	9901	\$0	\$0	\$0	\$0
G99901 503110	Interfund Transfer-SJTA/CD	9901	\$0	\$0	\$0	\$0
G99901 503111	Interfund Transfer-Misc PP	9901	\$0	\$0	\$0	\$0
G99950 503106	Interfund Transfer-Capital	9950	\$0	\$0	\$0	\$0
L99901 503101	Interfund Transfer-General	9901	\$0	\$0	\$0	\$0
L99901 503102	Intfd Transf-Glen Bond Capital	9901	\$0	\$0	\$0	\$0
L99901 503103	Interfund Transfer-County Road	9901	\$0	\$0	\$0	\$0
L99901 503104	Intfd Transf-Road Machinery	9901	\$0	\$0	\$0	\$0
L99901 503105	Interfund Transfer-Glendale	9901	\$0	\$0	\$0	\$0
L99901 503107	Interfund Transfer-Library	9901	\$0	\$0	\$0	\$0
L99901 503108	Intfd Transf-Workers Comp	9901	\$0	\$0	\$0	\$0
L99901 503109	Interfund Transfer-Misc T&A	9901	\$0	\$0	\$0	\$0
L99901 503110	Interfund Transfer-SJTA/CD	9901	\$0	\$0	\$0	\$0
L99901 503111	Interfund Transfer-Misc PP	9901	\$0	\$0	\$0	\$0
L99901 503112	Interfund Transfer-V Debt	9901	\$0	\$0	\$0	\$0
L99950 503106	Interfund Transfer-Capital	9950	\$0	\$0	\$0	\$0
V99901 503101	Interfund Transfer-General	9901	\$0	\$0	(\$4,593,823)	(\$4,593,823)
V99901 503103	Interfund Transfer-County Road	9901	\$0	\$0	(\$1,286,932)	(\$1,286,932)
V99901 503104	Intfd Transf-Road Machinery	9901	\$0	\$0	(\$571,808)	(\$571,808)
V99901 503107	Interfund Transfer-Library	9901	\$0	\$0	(\$302,992)	(\$302,992)
	Total Interfund		(\$357,902)	(\$650,000)	(\$7,405,555)	(\$7,405,555)
	Total Revenue		(\$356,103,720)	(\$341,562,116)	(\$365,583,336)	(\$365,548,336)

Appendix A

Schenectady County Real Property Tax Levy

This section provides information on the history of the Schenectady County Real Property Tax Levy as Adopted by the Schenectady County Legislature over the course of the past several fiscal years as well as what is proposed for the upcoming fiscal year. Additional data are provided as to how the Tax Levy for the Tentative Budget is distributed between the various funds within the County's Operating Budget as well as by programmatic category.

The Property Tax Levy for any operating fund or program area is calculated by subtracting local, state and/or federal revenue from the anticipated appropriation needs for the upcoming fiscal year. The need for property taxes can be reduced with the appropriation of reserves, if they are available and can so be used, or from appropriation from a fund's available fund balance.

Property taxes are a funding stream of last resort to offset instances where planned expenditures exceed estimated revenues. To minimize increases to the Property Tax Levy, Schenectady County carefully minimizes expenses and maximizes revenues carefully monitoring and managing both during the development of the County's annual budget and over the course of the fiscal year.

The 2023 Tentative Operating Budget proposes a Real Property Tax Levy of \$71,086,466. This levy is the same as the 2022 Adopted Property Tax Levy.

Property Tax Cap

Changes to Schenectady County's Real Property Tax Levy are governed by New York State's Tax Levy Limit Law more commonly known by or referred to as the Property Tax Cap Law. Chapter 97 of the Laws of 2011 established a tax levy limit for local governments in New York State including counties. Under this law, property taxes cannot increase from the prior year's adopted tax levy by more than two percent, or the rate of inflation based on the Consumer Price Index for all urban consumers (CPI-U), whichever is lower.

The Tax Levy Limit Law became permanent as part of New York State's 2019-2020 budget process.

Quantity Change Factor

From one fiscal year to the next, the property tax levy is adjusted to accommodate physical changes to taxable property such as new construction of homes or commercial enterprises. Changes in assessed value of existing, unchanged taxable properties, the splitting or merging of parcels, or changes in Payment in Lieu of Taxes status of properties are not factored into the quantity change factor of the tax cap calculation. A local government's quantity change factor, which is determined by the New York State Department of Tax and Finance, is applied against the

prior year's tax levy to determine the new tax levy base. Allowable increases to a local government's tax levy are then applied against this revised base.

Exclusions

The Tax Cap provides for permissible tax increases above two percent or the rate of inflation under certain conditions and/or for specific expenditures. Specifically, Schenectady County can increase taxes an additional amount under the following circumstances:

- To cover expenditures resulting from court orders or judgements resulting from tort actions for amounts that exceed five percent of the prior year's tax levy;
- To address increases in a local government's contribution to the New York State and Local Employees' Retirement System caused by growth in the Retirement System's average actuarial contribution rate in excess of two percentage points.

Carry Over

In instances in which a local government does not increase its tax levy by the amount under the Tax Cap Law, that local government is permitted to "carry over" 1.5 percent of unused tax levy growth to the following year. For example, if Schenectady County were permitted to increase its property tax levy by two percent under the Tax Cap formula but maintained a flat property tax levy between fiscal years, 1.5 percent of that unused tax levy growth could be added to the next year's permissible tax levy. Assuming the county's tax levy could increase by two percent the following year, the year-to-year tax levy could grow by 3.5 percent without penalty. 0.5 percent of tax levy growth would be forever lost. Local governments do not have the option of saving multiple years of unused tax growth to be used at a future date – any carryover amount must be used the following fiscal year.

Override

Should a local government determine that it is in the best interest of residents to increase its property tax levy by more than what is permissible under the tax levy limit law, the local government is required to override the levy limit. The override is accomplished through the enactment of a local law which must be approved by sixty percent of the total voting power of the governing board. In Schenectady County's case, nine of its fifteen legislators would be required to vote in favor of the local law for an override of the levy limit law to take effect.

An override of the Property Tax Cap has financial implications outside of a local government's tax levy. In recent years, New York State has tied eligibility to State Aid and reimbursement opportunities to adherence to the Property Tax Cap. If a local government were to exceed the property tax cap, even with a properly executed override action, New York State may withhold certain State Aid opportunities.

Schenectady County's Adherence to the Property Tax Cap

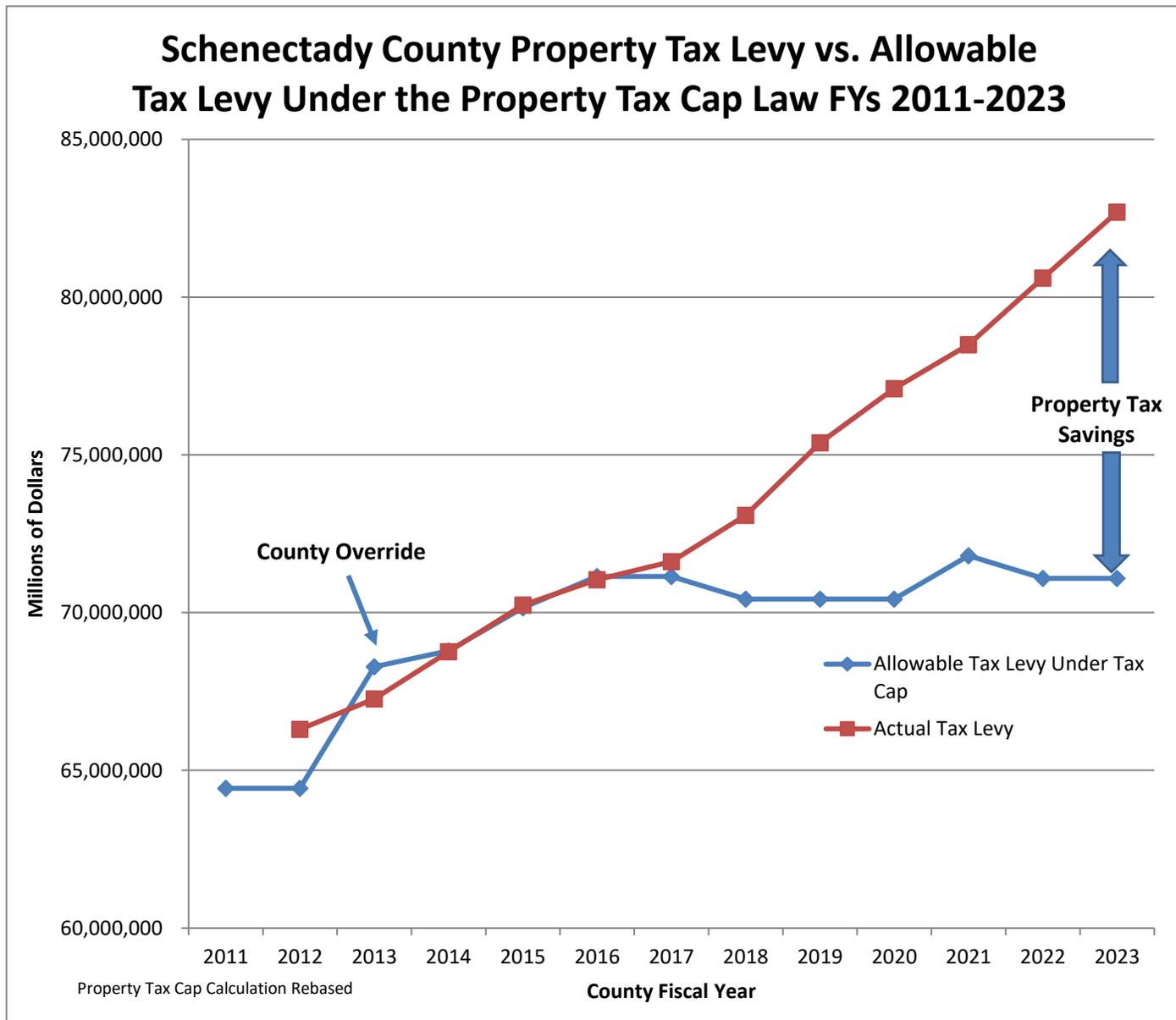
Since its inception in 2011, Schenectady County has remained diligent in adhering to the provisions of the Property Tax Limit Law. Only once in the past twelve years, specifically for the 2013 fiscal year, was an override necessary. For the twelve years between 2012 and 2023, the County either maintained a flat tax levy or decreased the tax levy for seven of those years.

The chart and graph below, *Schenectady County Property Tax Levy vs. Allowable Tax Levy Under the Property Tax Cap Law FYs 2011-2023* provides a visual representation of Schenectady County's Adopted Property Tax Levy compared to what the Property Tax Levy could have been if it had maximized its allowable property tax levy in accordance with the Property Tax Levy Limit Law. The chart demonstrates the amount of Property Tax savings for homeowners and businesses under the leadership and management of Schenectady County officials.

Schenectady County Property Tax Levy vs. Allowable Tax Levy Under the Property Tax Cap Law FYs 2011-2023

Fiscal Year	Tax Levy Limit Before Adjustments - Rebasing for Override	Adopted Tax Levy	Tax Payer Savings Tax Levy Limit vs. Adopted Tax Levy
2011		\$ 64,431,068	
2012	\$ 66,301,345	\$ 64,431,068	\$ (1,870,277)
2013	\$ 67,267,161	\$ 68,284,046	\$ 1,016,885
2014	\$ 68,762,962	\$ 68,791,290	\$ 28,328
2015	\$ 70,240,227	\$ 70,153,366	\$ (86,861)
2016	\$ 71,047,702	\$ 71,142,528	\$ 94,826
2017	\$ 71,618,741	\$ 71,142,528	\$ (476,213)
2018	\$ 73,088,371	\$ 70,431,103	\$ (2,657,268)
2019	\$ 75,380,169	\$ 70,431,103	\$ (4,949,066)
2020	\$ 77,098,615	\$ 70,431,103	\$ (6,667,512)
2021	\$ 78,490,986	\$ 71,804,510	\$ (6,686,477)
2022	\$ 80,601,162	\$ 71,086,465	\$ (9,514,697)
2023	\$ 82,697,783	\$ 71,086,466	\$ (11,611,319)

In the period starting in 2017 through 2023, there was a cumulative Tax Payer Savings of \$42,562,551 and a Tax Levy of less than 0%.



Under the provisions of the Property Tax Cap Limit Law, Schenectady County's 2023 Property Tax Levy could be \$82,697,783. The Tentative Tax Levy Proposed is \$11,611,319 or 14.04% percent less than the amount permitted by law.

For Tax Levy Limit calculation and reporting purposes, the County's tax levy includes both the amount of taxes necessary to balance the County's annual operating budget as well as any municipal chargeback amounts including Board of Elections chargebacks.

Appendix B

Glossary of Terms

Adopted Budget The final version of the County's budget which is approved by the Schenectady County Legislature.

Appropriation Funds which are made available by the Schenectady County Legislature for a designated purpose. An appropriation allows the County to incur obligations and to make payments for that specified purpose.

Asset Anything of value. Can include, but is not limited to, cash, real estate, and a claim on debts.

Capital Budget The annual plan for Schenectady County's long-term investments (i.e. machinery, buildings, development projects). Unlike the Operating Budget, this details a six-year period, with a focus on the next year's needed investments.

Capital Investment Long-term investment made to further the mission of Schenectady County by creating fixed assets which increase capital.

Capital Project An expenditure of over \$10,000 used to build or refurbish facilities which are expected to have a long lifespan, purchase equipment and specialists to successfully complete the project, and/or the purchase of new land for capital improvement.

Casino Revenue A percentage taken from the casino earnings to stabilize property taxes.

Department Budget The financial plan for a Schenectady County department or agency. Includes forecasted expenses related to the department's programs, contractual services, personnel, and utilities.

Encumbrance Funds which are reserved for a specific expense or project.

Exemption Report A report of all entities who are allowed to pay a reduced property tax rate within Schenectady County. This is required by New York State (Section 495 of the Real Property Tax Law) for the expressed purpose of allowing the general public to view these exemptions and their effects on overall property taxes.

Expense The cost incurred by the County in providing a service or good.

Fiscal Stress The ability or inability to generate enough revenue within the current fiscal period as compared to its expenses.

Fund Balance The difference between the assets and the liabilities within a governmental fund. This can be used to cover any shortfalls if revenues are less than expenditures. This is not specifically covered by cash.

Intergovernmental Transfer (IGT) The transfer of money from an entity representing the government at a local level to a health care agency to help fund Medicaid programs. In this case, Schenectady County is the local government and Glendale Home is the agency.

Liabilities A debt or financial obligation.

Longevity Additional wages or other compensation given on the basis of length of service.

Operating Budget The annual plan for the expenditure and revenue generated by Schenectady County in its daily functions.

Real Property Tax Levy The total amount that must be raised from all property owners within the municipality.

Reimbursement Funds that are repaid to the County by the State or Federal government after providing a public service.

Reserves Funds that are set aside for future use.

Restricted Fund Money given or donated by a stakeholder which must be used for its intended purpose or project.

Revenue Money or income which is collected by the County for providing a service or good.

Sales Tax A percentage of retail sales collected by the County and the State of New York.

Surplus Excess money the County uses on an as needed basis.

Tax Cap The maximum amount that the County can collect in property taxes from a resident.

Tax Exemption Reductions in property taxes granted to certain groups of property owners (such as nonprofits, seniors, or veterans) and are paid for by increases in property taxes on all other taxpayers.

Tax Offset The use of tax funding to cover expenses that are owed.

Tax Rate The amount of tax levied for each \$1,000 of assessed property value.

Tentative Budget The proposed budget which was prepared for and submitted to the County Legislature by the County Manager's Office.

Unrestricted Fund Money given or donated by a stakeholder which can be used for any purpose.

Appendix C

Local Government Exemption Impact Reports

Section 495 of the Real Property Tax Law requires counties, cities, towns, villages, and school districts to prepare a real property exemption report as part of its annual budget process and to include that information in the entity's tentative and adopted budgets.

The exemption report illustrates the total equalized assessed value on the final assessment roll(s) by municipality used as part of the budget process that is exempt from taxation. The exemption report is required to identify the following:

- Every type of granted exemption by the statutory authority;
- The cumulative impact of each type of exemption expressed as either a dollar amount of assessed value or as a percentage of the total assessed value on the roll;
- The cumulative amount expected to be received from recipients of each type of exemption as payments in lieu of taxes or other payments for municipal services; and
- The cumulative impact of all exemptions granted.

The information contained in the County of Schenectady's Exemption Impact Report lists municipalities in alphabetical order and reflects data as of August 2022.

The total number of exemptions within the County is 10,956. These parcels represent a Total Equalized Value of \$3,661,098,072 or 22.69% of the \$16,131,943,248 in Equalized Total Assessed Value. The County estimates \$3,000,000 in payments in lieu of taxes (PILOTs) which are identified in the General Fund Revenue section of this budget document.

The chart below provides data on total equalized assessed value, exempt equalized exempt value, the percentage of exempt assessed value and the number of exemptions for the 2019-2023 period.

Summary of Local Government Exemptions Within Schenectady County - 2019 - 2023

Budget Year	Total Equalized Assessed Value	Exempt Equalized Assessed Value	% Exempt Assessed Value	# of Exemptions
2019	\$ 12,872,372,331	\$ 2,859,385,346	22.21%	12,325
2020	\$ 13,388,543,368	\$ 3,031,407,172	22.64%	12,215
2021	\$ 13,727,415,522	\$ 3,110,187,687	22.66%	11,745
2022	\$ 14,438,525,386	\$ 3,318,839,805	22.99%	11,388
2023	\$ 16,131,943,248	\$ 3,661,098,072	22.69%	10,956

Equalized Total Assessed Value 726,601,427

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	714,231	0.10
13100	CO - GENERALLY	RPTL 406(1)	1	202,308	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	13	6,787,692	0.93
13650	VG - GENERALLY	RPTL 406(1)	4	315,385	0.04
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	1,272,308	0.18
13800	SCHOOL DISTRICT	RPTL 408	3	11,692,307	1.61
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	1	175,000	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	10	3,951,538	0.54
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	4	4,794,231	0.66
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,131,923	0.16
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	919,231	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	25,385	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	101,154	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	18	2,039,516	0.28
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	54,173	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	61	1,843,058	0.25
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	66	2,149,577	0.30
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	574,885	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	64	3,581,646	0.49
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	52	3,015,916	0.42
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	452,731	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	27	1,603,719	0.22
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	15	770,023	0.11
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	13,846	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	28	365,077	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	51,769	0.01
41400	CLERGY	RPTL 460	5	28,846	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	7,692	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	96	3,853,558	0.53
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	3	128,723	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	802,500	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	72,885	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	49	3,301,612	0.45

Equalized Total Assessed Value 726,601,427

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41805	PERSONS AGE 65 OR OVER	RPTL 487	27	1,851,823	0.25
41902	PHYSICALLY DISABLED	RPTL 459	1	32,692	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	598,769	0.08
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	200,231	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	71,923	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	34,769	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	915,769	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	1,828,077	0.25
Total Exemptions Exclusive of System Exemptions:			633	60,480,421	8.32
Total System Exemptions:			5	1,828,077	0.25
Totals:			638	62,308,498	8.58

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ -0-

Equalized Total Assessed Value 3,341,364,091

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	728,000	0.02
13100	CO - GENERALLY	RPTL 406(1)	26	106,466,133	3.19
13500	TOWN - GENERALLY	RPTL 406(1)	41	15,525,867	0.46
13650	VG - GENERALLY	RPTL 406(1)	28	7,037,600	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	262,400	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	57,962,000	1.73
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	24	21,470,667	0.64
14100	USA - GENERALLY	RPTL 400(1)	4	17,272,182	0.52
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	109,865,869	3.29
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	5,301,334	0.16
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	30	21,976,689	0.66
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	36,621,520	1.10
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	399,467	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	3,995,653	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	15,541,733	0.47
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	7,710,267	0.23
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	5,529,067	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	2,867	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	3,800	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	19	1,433,084	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	307	10,546,024	0.32
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	309	9,317,238	0.28
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	32,280	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	232	13,662,315	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	216	11,051,950	0.33
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	149	10,475,328	0.31
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	63	3,833,481	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	98	1,332,800	0.04
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	45,333	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	119,333	0.00
41400	CLERGY	RPTL 460	4	8,000	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	10,200	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	6,667	0.00

Town of Glenville

Equalized Total Assessed Value 3,341,364,091

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	15	551,001	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	18	504,848	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	65	5,516,693	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	136,751	0.00
41802	PERSONS AGE 65 OR OVER	RPTL 467	86	4,837,879	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	108	8,521,557	0.26
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	11	698,320	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	615,640	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	1,008,456	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	5,820,364	0.17
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	5,021,067	0.15
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	4,204,491	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	782,667	0.02
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	44	5,770,427	0.17
Total Exemptions Exclusive of System Exemptions:			1,979	532,984,215	15.95
Total System Exemptions:			46	6,553,094	0.20
Totals:			2,025	539,537,309	16.15

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$380,000

Equalized Total Assessed Value 3,520,926,523

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	52	9,786,966	0.28
12100	NYS - GENERALLY	RPTL 404(1)	20	88,756,966	2.52
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	314,607	0.01
13100	CO - GENERALLY	RPTL 406(1)	2	742,809	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	100	22,091,348	0.63
13800	SCHOOL DISTRICT	RPTL 408	9	81,078,090	2.30
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	6,902,022	0.20
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	4,743,483	0.13
14100	USA - GENERALLY	RPTL 400(1)	5	217,629,213	6.18
14110	USA - SPECIFIED USES	STATE L 54	1	674,157	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	5	14,410,112	0.41
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	6	1,508,989	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	17	20,864,494	0.59
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	6	8,675,056	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	245,393	0.01
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	1,629,213	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	18,566,292	0.53
26100	VETERANS ORGANIZATION	RPTL 452	1	179,775	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	4,456,404	0.13
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	47,951,798	1.36
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	4,605,618	0.13
29150	OPERA HOUSE	RPTL 426	1	73,034	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	58	7,602,045	0.22
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	362	13,201,787	0.37
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	38,831	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	16	329,012	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	257	15,493,596	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	64,719	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	227,847	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	110	7,512,669	0.21
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	5	212,713	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	24	310,652	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	143,202	0.00

Equalized Total Assessed Value 3,520,926,523

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	6	10,112	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,236	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,236	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	103,371	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	181	17,566,366	0.50
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	368,371	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	16	541,564	0.02
41900	PHYSICALLY DISABLED	RPTL 459	6	241,573	0.01
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	12	1,185,506	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	184,831	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	2,946,629	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	1,234,551	0.04
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	22,334	0.00
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	158	21,097,753	0.60
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	52	9,200,281	0.26
Total Exemptions Exclusive of System Exemptions:			1,357	625,434,592	17.76
Total System Exemptions:			210	30,298,034	0.86
Totals:			1,567	655,732,626	18.62

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$190,000

Equalized Total Assessed Value 277,805,174

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	87,543	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	9	3,662,264	1.32
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	1	350,792	0.13
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	3	1,791,604	0.64
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	1	5,150,943	1.85
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	376,226	0.14
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	177,358	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	5,660	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	11	1,165,226	0.42
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	39	1,173,034	0.42
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	67,925	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	387,736	0.14
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	25	1,393,449	0.50
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	135,849	0.05
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	467,547	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	7	397,155	0.14
41161	COLD WAR VETERANS (15%)	RPTL 458-b	23	312,453	0.11
41700	AGRICULTURAL BUILDING	RPTL 483	4	144,717	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	39	1,259,117	0.45
41800	PERSONS AGE 65 OR OVER	RPTL 467	38	2,832,404	1.02
41900	PHYSICALLY DISABLED	RPTL 459	1	150,943	0.05
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	380,460	0.14
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	295,162	0.11
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	90,377	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	260,377	0.09

Equalized Total Assessed Value 277,805,174

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	113,208	0.04
Total Exemptions Exclusive of System Exemptions:			229	22,516,321	8.11
Total System Exemptions:			4	113,208	0.04
Totals:			233	22,629,529	8.15

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 20,000

Equalized Total Assessed Value 3,506,247,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	33	2,947,688	0.08
13100	CO - GENERALLY	RPTL 406(1)	25	7,944,578	0.23
13500	TOWN - GENERALLY	RPTL 406(1)	98	45,317,952	1.29
13510	TOWN - CEMETERY LAND	RPTL 446	4	125,422	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	73,559,819	2.10
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	5,270,964	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	624,458	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	4,596,024	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	24	264,018,392	7.53
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	6	1,837,349	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	29	21,034,217	0.60
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	3	682,169	0.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	3,077,831	0.09
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	10,843	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	5	1,510,843	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,480,241	0.04
26100	VETERANS ORGANIZATION	RPTL 452	1	227,711	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	903,614	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	4,499,880	0.13
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	131	12,510,431	0.36
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	87,176	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	422	12,256,528	0.35
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	216	6,998,214	0.20
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	269	13,419,941	0.38
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	153	8,365,053	0.24
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	124	6,147,482	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	67	4,273,370	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	82,410	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	103	1,401,295	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	497,855	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	277,108	0.01
41400	CLERGY	RPTL 460	6	10,843	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	10,301	0.00

Equalized Total Assessed Value 3,506,247,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	3	158,313	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	1,450,000	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	553	43,548,492	1.24
41801	PERSONS AGE 65 OR OVER	RPTL 467	8	534,187	0.02
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	39	3,290,663	0.09
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	296,988	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	20	1,237,371	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	74,431	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	1,067,729	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	2,216,024	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	187,711	0.01
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	138	9,916,024	0.28
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	318	20,653,855	0.59
Total Exemptions Exclusive of System Exemptions:			2,459	559,882,200	15.97
Total System Exemptions:			462	30,757,590	0.88
Totals:			2,921	590,639,790	16.85

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$1,180,000

Equalized Total Assessed Value 4,758,998,150

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9		
13100	CO - GENERALLY	RPTL 406(1)	53	16,661,829	0.35
13350	CITY - GENERALLY	RPTL 406(1)	250	66,829,512	1.40
13800	SCHOOL DISTRICT	RPTL 408	24	282,462,778	5.94
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	133,366,707	2.80
13970	REGIONAL OTB CORPORATION	RACING L 513	1	2,780,244	0.06
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	97	1,573,780	0.03
14100	USA - GENERALLY	RPTL 400(1)	15	197,474,113	4.15
14110	USA - SPECIFIED USES	STATE L 54	8	32,044,390	0.67
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	44	8,379,756	0.18
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	241	277,811,366	5.84
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	7,320,427	0.15
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	163	5,863,780	0.12
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	54	114,611,049	2.41
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	73	136,042,195	2.86
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	39	21,698,415	0.46
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	84	248,130,515	5.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	61,331,760	1.29
25400	FRATERNAL ORGANIZATION	RPTL 428	2	322,927	0.01
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	1,057,317	0.02
26100	VETERANS ORGANIZATION	RPTL 452	1	198,659	0.00
26250	HISTORICAL SOCIETY	RPTL 444	2	643,537	0.01
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	3	1,204,878	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	19	771,098	0.02
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	47	5,801,707	0.12
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	24,617,561	0.52
29500	PERFORMING ARTS BUILDING	RPTL 427	10	8,130,883	0.17
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	46	36,899,390	0.78
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	525	3,771,627	0.08
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	13	11,332,820	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	380	265,674	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	14,186,279	0.30
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	190	279,055	0.01
				7,200,795	0.15

Equalized Total Assessed Value 4,758,998,150

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	59,256	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	43	566,846	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	57,012	0.00
41400	CLERGY	RPTL 460	22	40,244	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	944	48,834,540	1.03
41900	PHYSICALLY DISABLED	RPTL 459	1	106,250	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	94	5,043,155	0.11
41960	HISTORIC PROPERTY	RPTL 444-a	12	1,154,962	0.02
44210	HOME IMPROVEMENTS	RPTL 421-f	1	66,006	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	11	2,015,329	0.04
47700	FALLOUT SHELTER FACILITY	RPTL 479	1	610	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	1,222,782	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	16,505	0.00
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			3,572	1,790,250,320	37.62
Totals:			0	0	0.00
			3,572	1,790,250,320	37.62

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$1,230,000